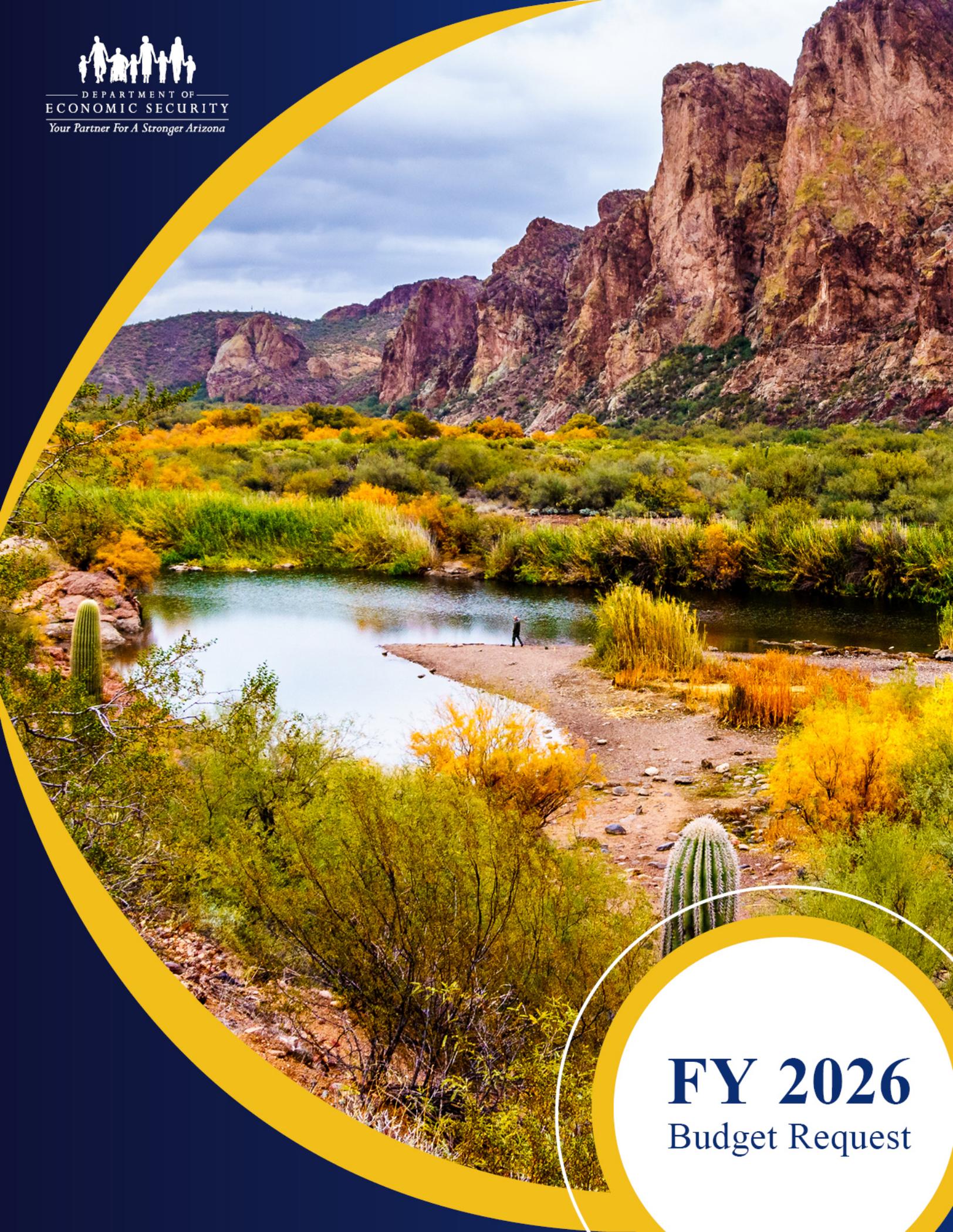




DEPARTMENT OF  
ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*



**FY 2026**  
Budget Request

# **Table of Contents**

**Letter to the Governor**

**Transmittal Statement**

**Decision Packages:**

Caseload & Capitation Growth

Caseload & Capitation Growth (Supplemental)

Adult Protective Services Structural Shortfall

Equal Access to Quality Child Care

IT Road Map

Eligibility Income Verification

Eligibility Income Verification (Supplemental)

SUN Bucks

SUN Bucks (Supplemental)

Integrated Workplace Management System Upgrade and Support

Technical Adjustments

**AHCCCS**

**Revenue Schedules**

**Sources & Uses**

**Administrative Costs**

**Expenditure / Budget Request Summary**

**Administration:**

Attorney General Legal Services

Governor's Council on Developmental Disabilities

**Developmental Disabilities:**

DDD Administration

Case Management - Medicaid

Case Management State-Only

Home & Community Based Services - Medicaid

Home & Community Based Services State-Only

Institutional Services - Medicaid

State-Funded Long Term Care Services

Medicare Clawback Payments

DDD Premium Tax Payments

Targeted Case Management - Medicaid

Cost Effectiveness Study Client Services

Arizona Early Intervention Program

Physical & Behavioral Health Services - Medicaid

Group Home Monitoring Program

HCBS ARPA Non-Lapsing

Graham County Rehabilitation Center

DD Job Training and Life Skills Services

**Benefits and Medical Eligibility:**

Disability Determination Services Administration

TANF Cash Benefits

Tribal Pass-Thru Funding

Nutrition Assistance Benefits

Diaper and Incontinence Products Assistance

Navajo Nation Youth Programs

**Child Support Services:**

County Participation

**Aging and Adult Services:**

Adult Services

Community and Emergency Services

Coordinated Homeless Services

Domestic Violence Prevention

Refugee Resettlement Program

Family Caregiver Program

Sexual Violence Services

Long-Term Care Ombudsman

Emergency Rental Assistance Program

Area Agencies on Aging Housing Assistance

Produce Incentive Program

Globe-Miami Area Food Bank

Coordinated Hunger Services

Cochise County Food Distribution

Pinal County Nutrition, Housing, and Rental Assistance

Navajo Nation Women's Services

Pascua Yaqui Tribe Social Services Programs

Low-Income Food Services for Tribal Reservations

## **DCS Pass-Thru**

### **Employment and Rehabilitation Services:**

JOBS

Child Care Subsidy

Independent Living Rehabilitation Services

Workforce Innovation and Opportunity Act Services

Rehabilitation Services

Unemployment Insurance

Employment Services

## **Federal Funds by Grant**

### **Federal Funds Sources & Uses**

### **Federal Funds Performance Measures**

### **Master List**

### **Strategic Plan**

### **5 Year Plan**

### **DES Organizational Chart**



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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

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Katie Hobbs  
Governor

Angie Rodgers  
Director

September 3, 2024

The Honorable Katie Hobbs  
Governor of Arizona  
1700 West Washington Street  
Phoenix, Arizona 85007

Dear Governor Hobbs:

Every day, the Arizona Department of Economic Security (DES/Department) staff work to provide the necessary support so that every child, adult, and family in Arizona has the opportunity to thrive. Investments in programs like Arizona's Long Term Care System, Adult Protective Services, Child Care, and many more, help to assist families on their journey to self-sufficiency. The Department is grateful for the continued commitment and support from your administration and the State Legislature to address critical service needs, such as safeguarding vulnerable populations and empowering individuals with developmental disabilities.

The Department's Fiscal Year (FY) 2026 budget request is summarized below and reflects the needs of Arizona communities and the Governor's priorities.

***Focus on Critical Service Needs and Caseloads***

*Adult Protective Services Structural Shortfall* addresses increasing caseloads prompted by year-over-year growth in Arizona's aging population. Approximately 19 percent of the people residing in the state are 60 and older, and this group will increase by 5 percent<sup>1</sup> over the next decade. Consistent population growth has resulted in correlated increases in allegations of abuse, neglect (including self-neglect), and exploitation of the vulnerable adult population. This increase necessitates additional funding to expand staffing to a level that can appropriately support the consistent influx of new reports, allowing for timely interactions with alleged victims to improve both their safety and well being.

*Caseload and Capitation Growth* addresses increasing caseloads and service utilization for the Division of Developmental Disabilities (DDD), a division of DES that supports individuals who have been diagnosed with significant intellectual and developmental disabilities. Service utilization growth in this program also furthers the need for additional funding and appropriation authority for associated capitation rate increases. While Arizona's population has increased by over two percent since FY 2023, the DDD member population has expanded by over 10 percent during the same time period. As the Department begins the second straight year serving more than 50,000 DDD members, additional funding is critical to ensuring that DES is continuously able to empower individuals with developmental disabilities to lead self-directed, healthy, and meaningful lives. In FY 2024 the Department incurred approximately \$1,427,100 in costs attributable to a local minimum wage that exceeds the state minimum.

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<sup>1</sup> University of Virginia, Weldon Cooper Center for Public Service. "National and 50-State Population Projections." (2024). <https://coopercenter.org/national-population-projections>.

In *Equal Access to Quality Child Care*, the network of child care providers face uncertainty in the wake of expiring federal pandemic funding. Without necessary funding, the Department anticipates changes to the rates offered to child care settings that meet quality requirements. Additionally, non-compliance with the Child Care and Development Block Grant rate requirements may result in a reduction or loss of critical federal funds if DES is unable to compensate providers at the federally required rates.

Furthermore, in partnership with the Arizona Department of Education, the Department began administering the summer food benefit program, SUN Bucks, which provides nutrition assistance to eligible families with children during the summer months while children are not in school. *SUN Bucks* seeks to ensure the provision of this essential support to over 700,000 eligible children in both FY 2025 and 2026, increasing food security for Arizona families. By increasing the food purchasing power of families, the SUN Bucks program serves as a stabilizer for working families while also generating income for those involved in producing, transporting, and marketing food purchased by Supplemental Nutrition Assistance Program participants.

### ***Continuation of Improved Information Technology (IT) Support***

The Department is focused on using technology to prevent identity theft, prevent fraudulent activities and gain efficiencies of state resources. Through the A to Z Arizona Portal (Portal), the Department seeks to strengthen existing security measures, minimize fraudulent or duplicate applications and information, and streamline the screening and application process.

The complete implementation of the Portal is predicated on the successful application of Master Data Management (MDM). As the backbone of the Portal, MDM functions as a comprehensive approach used to create, manage, and maintain a consistently accurate version of critical data entities and elements. In supporting the continuation of the ongoing MDM and Portal projects, the State will foster a more robust and resilient IT ecosystem, reducing opportunities for bad actors to take advantage of our systems while also ensuring seamless operations and uninterrupted access to critical services for Arizonans.

### ***DES Mainframe and Software Licenses***

The Department currently maintains over 50 unique software licenses to administer program eligibility and case management systems, in addition to its contractual obligations related to its Mainframe which serves as the foundational hardware for several critical DES client systems. The Mainframe services that DES utilizes securely hold the legacy applications for eligibility determinations as well as store the large amount of client data that is needed to complete many eligibility determinations. Meeting the ongoing contract costs for Mainframe services is critically important to keeping DES client information safe and secure as well as allowing DES to continue to provide eligibility determinations for Supplemental Nutrition Assistance Program, Child Care, and Unemployment Insurance. In order to continue strengthening existing security measures and streamlining screening processes for applicants, it is vital that this funding gap be addressed without a reduction in the size and scope of software licenses.

### ***Moving Forward***

The Department is committed to supporting Arizona's communities through the provision of necessary benefits and services, especially as pandemic-related funding comes to an end. DES is optimistic that, in collaboration with the Governor's Office and the State Legislature, the state's vulnerable populations will be able to receive assistance to reach their potential, supporting the DES vision of *A Thriving Arizona*.

The Honorable Katie Hobbs  
Page 3

If you have any questions, please contact me at (602) 542-5757.

Sincerely,

A handwritten signature in black ink that reads "Angie Rodgers" with a long horizontal flourish extending to the right.

Angie Rodgers  
Director

Enclosure

State of Arizona Federal Funds Statement

**Transmittal Statement**

Department of Economic Security

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2026.

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

Agency Head Signature Angie Rodgers

<b>Grant Name</b>	<b>FY 2024 Expenditures</b>	<b>FY 2025 Expenditures</b>	<b>FY 2026 Expenditures</b>
ACL Independent Living State Grants	292.17	286.32	286.32
Adult Protective Services- Elder Justice Act Program	56.49	283.78	283.78
Apprenticeship USA Grants	284.56	1,262.17	0
Child Care Discretionary Funds of the Child Care and Development Fund	454,582.86	264,214.14	184,233.14
Child Care Mandatory and Matching Funds of the Child Care and Development f	66,913.48	66,813.76	66,813.76
Child Support Enforcement	59,627.72	44,401.2	44,401.2
Commodity Supplemental Food Program	2,381.71	2,373.5	2,373.5
Community Services Block Grant	7,470.79	5,028.7	5,028.7
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	77,595.46	39,760.91	4,798.45
Developmental Disabilities Basic Support and Advocacy Grants	1,619.05	1,502.2	1,502.2
Elder Abuse Prevention Interventions Program	2,219.8	1,316.15	419.4
Emergency Food Assistance Program (Administrative Costs)	5,723.18	5,722.53	5,722.53
Emergency Rental Assistance Program	10,151.2	0	0
Emergency Solutions Grant Program	3,666.76	1,360.46	1,360.46
Employment Service/Wagner-Peyser Funded Activities	15,152.24	15,000.72	15,000.72
Enhanced Training and Services to End Violence and Abuse of Women Later in	117.89	0	0
Family Violence Prevention and Services/Domestic Violence Shelter and Suppor	2,575.11	1,776.3	1,776.3
Fidelity Bond/First Step Act	387.7	426.47	469.12
Grants to States for Access and Visitation Programs	188.05	201.62	210.62
Jobs for Veterans State Grants	3,169.76	3,851.73	3,851.73
Lifespan Respite Care Program	129.39	305.2	400
Local Food Purchase Assistance	4,090.85	6,952.75	4,554.33
Low-Income Home Energy Assistance	54,243.44	34,375.52	34,375.52
LOW INCOME HOUSEHOLDWATER ASSISTANCE PROGRAM (LIHWAP)	5,772.8	0	0
Medicare Enrollment Assistance Program	552.12	443.08	443.08

National Family Caregiver Support, Title III, Part E	5,506.68	4,492.43	4,492.43
Nutrition Services Incentive Program	1,999.5	1,846.54	1,846.54
Refugee and Entrant Assistance State/Replacement Designee Administered Pro	47,925.95	57,511.14	69,013.37
Refugee and Entrant Assistance Wilson/Fish Program	855.09	611.69	611.69
Rehabilitation Services Independent Living Services for Older Individuals Who ar	514.87	844.99	686.17
Rehabilitation Services Vocational Rehabilitation Grants to States	84,113.14	85,795.41	87,511.31
Senior Community Service Employment Program	1,029.29	1,057.87	1,057.87
Senior Farmers Market Nutrition Program	810.87	265.83	265.83
Social Security Disability Insurance	56,449.58	59,144.89	59,144.89
Social Services Block Grant	35,372.02	35,725.74	36,083
Special Education-Grants for Infants and Families	16,271.01	14,760.65	14,760.65
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services ε	15,799.49	12,403.72	11,629.46
Special Programs for the Aging, Title III, Part C, Nutrition Services	20,970.01	15,089.45	14,296.26
Special Programs for the Aging, Title III, Part D, Disease Prevention and Health	951.52	689.84	689.84
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	761.11	603.95	603.95
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsm	725.9	414.01	377.93
Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of	85.06	80.27	80.27
State Administrative Matching Grants for the Supplemental Nutrition Assistance	2,113,313.38	2,220,670.01	2,220,670.01
State Health Insurance Assistance Program	1,038.43	996.36	996.36
Summer EBT (SunBucks)	33,961.73	87,913.69	88,113.69
Supported Employment Services for Individuals with the Most Significant Disabili	0	737.56	369.66
Temporary Assistance for Needy Families	66,591.2	66,588.9	66,588.9
Temporary Labor Certification for Foreign Workers	178.55	365.17	365.17
Trade Adjustment Assistance	487.5	1,252.34	1,353.71
Unemployment Insurance	60,666.13	40,728.74	40,728.74
U.S. Repatriation States Cooperative Agreement	87.64	262.91	48
WIC Farmers' Market Nutrition Program (FMNP)	183.09	86.7	0
WIOA Adult Program	26,339.22	25,812.43	25,812.43
WIOA Dislocated Worker Formula Grants	28,819.13	28,242.74	28,242.74
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	0	0	0
WIOA Youth Activities	19,850.01	19,651.51	19,651.51
Work Opportunity Tax Credit Program (WOTC)	292.26	1,041.02	705.87



# State of Arizona Budget Request

State Agency

Department of Economic Security

A.R.S. Citation: A.R.S. § 41-1954

## Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: **Angie Rodgers**

Title: **Director**

9/3/2024

(signature)

Phone: 602-542-5757

Prepared by: Kori Kappes

Email Address: [kkappes@azdes.gov](mailto:kkappes@azdes.gov)

Date Prepared: September 3, 2024

### Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Total Amount Requested:</b>			
General Fund	1,893,858.6	302,665.5	2,196,524.1
Statewide Cost Allocation Plan Fund	1,344,531.1	382,646.5	1,727,177.6
Temporary Assistance for Needy Families (TANF) Fund	1,000.0	-	1,000.0
Child Care and Development Fund	66,588.9	-	66,588.9
Workforce Investment Grant Fund	331,027.9	(79,981.0)	251,046.9
Special Administration Fund	87,116.2	-	87,116.2
Child Support Enforcement Administration Fund	4,654.6	-	4,654.6
Domestic Violence Services Fund	17,678.4	-	17,678.4
Public Assistance Collections Fund	4,000.3	-	4,000.3
Department Long-Term Care System Fund	441.8	-	441.8
Spinal and Head Injuries Trust Fund	34,429.2	-	34,429.2
	2,390.2	-	2,390.2

### Non-Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Total Amount Planned:</b>			
Federal Grants Fund	5,852,437.3	456,015.0	6,308,452.3
Child Support Enforcement Administration Fund	3,227,538.7	10,110.0	3,237,648.7
Economic Security Capital Investments Fund	44,401.2	-	44,401.2
Department Long-Term Care System Fund	-	-	-
Family Caregiver Grant Fund	2,189,602.7	484,800.0	2,674,402.7
Neighbors Helping Neighbors Fund	-	-	-
Health Care Investment Fund Expenditure Authority	37.0	-	37.0
Coronavirus State and Local Fiscal Recovery Fund	(0.0)	-	(0.0)
Revenue From State or Local Agency Fund	62,974.9	(59,832.0)	3,142.9
Special Olympics Fund	3,288.3	-	3,288.3
Unemployment Insurance Benefits Fund	95.5	-	95.5
	324,499.0	20,937.0	345,436.0



# State of Arizona Budget Request

State Agency

## Department of Economic Security

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Department of Economic Security	7,746,295.9	758,680.5	8,504,976.4
Total:			

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## Funding Issue List

**Agency:** Department of Economic Security

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Developmental Disabilities Caseload and Capitation Growth	-	800,510.0	315,710.0	-	484,800.0
2	Adult Protective Services Structural Shortfall	204.0	17,020.0	17,020.0	-	-
3	Equal Access to Quality Child Care	-	108,723.0	57,704.0	51,019.0	-
4	IT Roadmap	14.0	9,460.0	8,340.0	-	1,120.0
5	Eligibility Income Verification	-	9,980.0	990.0	-	8,990.0
6	SUN Bucks	-	1,500.0	1,500.0	-	-
7	Integrated Workplace Management System Upgrade and Support	-	132.5	132.5	-	-
8	Technical Adjustments	-	(188,645.0)	(18,750.0)	(131,000.0)	(38,895.0)
<b>Total:</b>		<b>218.0</b>	<b>758,680.5</b>	<b>382,646.5</b>	<b>(79,981.0)</b>	<b>456,015.0</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Developmental Disabilities Caseload and Capitation Growth

**Calculated ERE:** 14,162  
**Uniform Allowance:**

**Program:** Developmental Disabilities  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	8,604.0
6100	Employee Related Expenditures	3,618.0
	<b>Subtotal Personal Services and ERE</b>	<b>12,222.0</b>
	<b>Program/Fund Total:</b>	<b>12,222.0</b>

**Program:** Developmental Disabilities  
**Fund:** DE2224 Department Long-Term Care System Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	6,594.0
6100	Employee Related Expenditures	2,731.0
	<b>Subtotal Personal Services and ERE</b>	<b>9,325.0</b>
	<b>Program/Fund Total:</b>	<b>9,325.0</b>

**Program:** SLI Case Management - Medicaid  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	9,291.0
6100	Employee Related Expenditures	3,972.0
	<b>Subtotal Personal Services and ERE</b>	<b>13,263.0</b>
	<b>Program/Fund Total:</b>	<b>13,263.0</b>

**Program:** SLI Case Management - Medicaid  
**Fund:** DE2224 Department Long-Term Care System Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	6,815.0
6100	Employee Related Expenditures	2,913.0
	<b>Subtotal Personal Services and ERE</b>	<b>9,728.0</b>
	<b>Program/Fund Total:</b>	<b>9,728.0</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Developmental Disabilities Caseload and Capitation Growth

**Program:** SLI Case Management State-Only  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	2,172.0
6100	Employee Related Expenditures	928.0
	<b>Subtotal Personal Services and ERE</b>	<b>3,100.0</b>
	<b>Program/Fund Total:</b>	<b>3,100.0</b>

**Program:** SLI Home and Community Based Services - Medicaid  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	211,708.0
	<b>Program/Fund Total:</b>	<b>211,708.0</b>

**Program:** SLI Home and Community Based Services - Medicaid  
**Fund:** DE2224 Department Long-Term Care System Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	276,423.0
	<b>Program/Fund Total:</b>	<b>276,423.0</b>

**Program:** SLI Home and Community Based Services - Medicaid  
**Fund:** DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
	<b>Program/Fund Total:</b>	<b>-</b>

**Program:** SLI Home and Community Based Services State-Only  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	3,900.0
	<b>Program/Fund Total:</b>	<b>3,900.0</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Developmental Disabilities Caseload and Capitation Growth

**Program:** SLI Institutional Services - Medicaid

**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	4,813.0
<b>Program/Fund Total:</b>		<b>4,813.0</b>

**Program:** SLI Institutional Services - Medicaid

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

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	5,838.0
<b>Program/Fund Total:</b>		<b>5,838.0</b>

**Program:** SLI State-Funded Long Term Care Services

**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	1,210.0
<b>Program/Fund Total:</b>		<b>1,210.0</b>

**Program:** SLI DDD Premium Tax Payment

**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
7000	Other Operating Expenditures	6,056.0
<b>Program/Fund Total:</b>		<b>6,056.0</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Developmental Disabilities Caseload and Capitation Growth

**Program:** SLI DDD Premium Tax Payment  
**Fund:** DE2224 Department Long-Term Care System Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	8,478.0
<b>Program/Fund Total:</b>		8,478.0

**Program:** SLI Targeted Case Management - Medicaid  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	2,000.0
<b>Program/Fund Total:</b>		2,000.0

**Program:** SLI Targeted Case Management - Medicaid  
**Fund:** DE2224 Department Long-Term Care System Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	3,300.0
<b>Program/Fund Total:</b>		3,300.0

**Program:** SLI Cost Effectiveness Study Client Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	5,500.0
<b>Program/Fund Total:</b>		5,500.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Developmental Disabilities Caseload and Capitation Growth

**Program:** SLI Physical and Behavioral Health Services - Medicaid  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	51,938.0
<b>Program/Fund Total:</b>		<b>51,938.0</b>

**Program:** SLI Physical and Behavioral Health Services - Medicaid  
**Fund:** DE2224 Department Long-Term Care System Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	171,708.0
<b>Program/Fund Total:</b>		<b>171,708.0</b>

**Program:** SLI Physical and Behavioral Health Services - Medicaid  
**Fund:** DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
<b>Program/Fund Total:</b>		<b>-</b>

**Issue:** 2 Adult Protective Services Structural Shortfall

**Calculated ERE:** 4,373.2  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 2 Adult Protective Services Structural Shortfall

**Program:** Aging and Adult Services  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
FTE	FTE	204.0
6000	Personal Services	10,933.0
6100	Employee Related Expenditures	4,373.2
<b>Subtotal Personal Services and ERE</b>		<b>15,306.2</b>
6200	Professional & Outside Services	652.7
6500	Travel In-State	7.4
7000	Other Operating Expenditures	723.7
8400	Capital Equipment	210.1
8500	Non-Capital Equipment	119.9
<b>Program/Fund Total:</b>		<b>17,020.0</b>

**Issue:** 3 Equal Access to Quality Child Care

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** SLI Child Care Subsidy  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	57,704.0
<b>Program/Fund Total:</b>		<b>57,704.0</b>

**Program:** SLI Child Care Subsidy  
**Fund:** DE2008 Child Care and Development Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	51,019.0
<b>Program/Fund Total:</b>		<b>51,019.0</b>

**Issue:** 4 IT Roadmap

**Calculated ERE:** 113.3  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 4 IT Roadmap

**Program:** Administration  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
FTE	FTE	14.0
6000	Personal Services	186.2
6100	Employee Related Expenditures	113.3
	<b>Subtotal Personal Services and ERE</b>	<b>299.5</b>
6200	Professional & Outside Services	40.0
7000	Other Operating Expenditures	8,000.5
<b>Program/Fund Total:</b>		<b>8,340.0</b>

**Program:** Administration  
**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
7000	Other Operating Expenditures	1,120.0
<b>Program/Fund Total:</b>		<b>1,120.0</b>

**Issue:** 5 Eligibility Income Verification

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Benefits and Medical Eligibility  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6200	Professional & Outside Services	990.0
<b>Program/Fund Total:</b>		<b>990.0</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 5 Eligibility Income Verification

**Program:** Benefits and Medical Eligibility  
**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	8,990.0
<b>Program/Fund Total:</b>		<b>8,990.0</b>

**Issue:** 6 SUN Bucks

**Calculated ERE:** 21.5  
**Uniform Allowance:**

**Program:** Benefits and Medical Eligibility  
**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	51.5
6100	Employee Related Expenditures	21.5
	<b>Subtotal Personal Services and ERE</b>	<b>73.0</b>
6200	Professional & Outside Services	1,427.0
<b>Program/Fund Total:</b>		<b>1,500.0</b>

**Issue:** 7 Integrated Workplace Management System Upgrade and Support

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Administration  
**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	132.5
<b>Program/Fund Total:</b>		<b>132.5</b>

**Issue:** 8 Technical Adjustments

**Calculated ERE:** -12,818  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 8 Technical Adjustments

**Program:** Administration  
**Fund:** DE2008 Child Care and Development Fund (Appropriated)

Expenditure Categories	FY 2026
<b>Program/Fund Total:</b>	-

**Program:** Administration  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Expenditure Categories	FY 2026
6000 Personal Services	(606.5)
6100 Employee Related Expenditures	(216.4)
<b>Subtotal Personal Services and ERE</b>	<b>(822.9)</b>
6200 Professional & Outside Services	(96.1)
6500 Travel In-State	(0.4)
6600 Travel Out-Of-State	(8.5)
7000 Other Operating Expenditures	(273.9)
8400 Capital Equipment	(6.2)
8500 Non-Capital Equipment	(54.3)
<b>Program/Fund Total:</b>	<b>(1,262.3)</b>

**Program:** SLI Attorney General Legal Services  
**Fund:** DE2008 Child Care and Development Fund (Appropriated)

Expenditure Categories	FY 2026
<b>Program/Fund Total:</b>	-

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 8 Technical Adjustments

**Program:** SLI Attorney General Legal Services

**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6000	Personal Services	(8.3)
6100	Employee Related Expenditures	(2.7)
<b>Subtotal Personal Services and ERE</b>		<b>(11.0)</b>
6200	Professional & Outside Services	(4.1)
7000	Other Operating Expenditures	(1.0)
8500	Non-Capital Equipment	(0.3)
<b>Program/Fund Total:</b>		<b>(16.4)</b>

**Program:** SLI DD Job Training and Life Skills Services

**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(1,000.0)
<b>Program/Fund Total:</b>		<b>(1,000.0)</b>

**Program:** Nutrition Assistance Benefits

**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
<b>Program/Fund Total:</b>		<b>-</b>

**Program:** SLI Navajo Nation Youth Programs

**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(500.0)
<b>Program/Fund Total:</b>		<b>(500.0)</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 8 Technical Adjustments

**Program:** Aging and Adult Services  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	(12,344.2)
6100	Employee Related Expenditures	(4,872.4)
	<b>Subtotal Personal Services and ERE</b>	<b>(17,216.6)</b>
6200	Professional & Outside Services	(1,178.2)
6500	Travel In-State	(2.4)
7000	Other Operating Expenditures	(78.3)
8500	Non-Capital Equipment	(24.5)
	<b>Program/Fund Total:</b>	<b>(18,500.0)</b>

**Program:** SLI Adult Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(2,000.0)
	<b>Program/Fund Total:</b>	<b>(2,000.0)</b>

**Program:** SLI Community and Emergency Services  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(1,857.1)
	<b>Program/Fund Total:</b>	<b>(1,857.1)</b>

**Program:** SLI Coordinated Homeless Services  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(2,177.5)
	<b>Program/Fund Total:</b>	<b>(2,177.5)</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 8 Technical Adjustments

**Program:** SLI Domestic Violence Prevention  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(2,855.7)
<b>Program/Fund Total:</b>		(2,855.7)

**Program:** SLI Emergency Rental Assistance Program  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(12,200.0)
<b>Program/Fund Total:</b>		(12,200.0)

**Program:** SLI Coordinated Hunger Services  
**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
<b>Program/Fund Total:</b>		-

**Program:** SLI Navajo Nation Women's Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(500.0)
<b>Program/Fund Total:</b>		(500.0)

**Program:** SLI Pascua Yaqui Tribe Social Services Programs  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(1,000.0)
<b>Program/Fund Total:</b>		(1,000.0)

## Funding Issue Detail

<b>Agency:</b>	Department of Economic Security
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<b>Issue:</b>	8 Technical Adjustments
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<b>Program:</b>	SLI Low-Income Food Services for Tribal Reservations
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(250.0)
	<b>Program/Fund Total:</b>	(250.0)

<b>Program:</b>	SLI Cochise County Food Distribution
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(1,000.0)
	<b>Program/Fund Total:</b>	(1,000.0)

<b>Program:</b>	SLI Pinal County Nutrition, Housing, and Rental Assistance
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(500.0)
	<b>Program/Fund Total:</b>	(500.0)

## Funding Issue Detail

<b>Agency:</b>	Department of Economic Security
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<b>Issue:</b>	8 Technical Adjustments
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<b>Program:</b>	Employment and Rehabilitation Services
<b>Fund:</b>	DE2008 Child Care and Development Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	(5,322.0)
6100	Employee Related Expenditures	(2,221.0)
	<b>Subtotal Personal Services and ERE</b>	<b>(7,543.0)</b>
6200	Professional & Outside Services	(996.3)
6500	Travel In-State	(10.8)
6600	Travel Out-Of-State	(0.1)
6800	Aid To Organizations & Individuals	(0.1)
7000	Other Operating Expenditures	(849.7)
8400	Capital Equipment	(21.3)
8500	Non-Capital Equipment	(78.7)
	<b>Program/Fund Total:</b>	<b>(9,500.0)</b>

<b>Program:</b>	Employment and Rehabilitation Services
<b>Fund:</b>	DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	(13,063.6)
6100	Employee Related Expenditures	(5,505.5)
	<b>Subtotal Personal Services and ERE</b>	<b>(18,569.1)</b>
6200	Professional & Outside Services	(2,183.0)
6500	Travel In-State	(0.4)
7000	Other Operating Expenditures	(210.5)
	<b>Program/Fund Total:</b>	<b>(20,963.0)</b>

<b>Program:</b>	SLI Child Care Subsidy
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(12,000.0)
	<b>Program/Fund Total:</b>	<b>(12,000.0)</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 8 Technical Adjustments

**Program:** SLI Child Care Subsidy  
**Fund:** DE2008 Child Care and Development Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	(121,500.0)
<b>Program/Fund Total:</b>		(121,500.0)

**Program:** Unemployment Insurance  
**Fund:** DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6800	Aid To Organizations & Individuals	20,937.0
<b>Program/Fund Total:</b>		20,937.0



# Division of Developmental Disabilities: Caseload and Capitation

## Fiscal Year 2026 Budget Request

### Program Background and Issue

The Department of Economic Security's (DES or Department) Division of Developmental Disabilities (DDD) aims to empower individuals with intellectual and developmental disabilities to lead self-directed, healthy, and meaningful lives in their communities. DDD supports individuals with a qualifying diagnosis of Down Syndrome, Cerebral Palsy, Autism Spectrum Disorder, Epilepsy, or a cognitive or intellectual disability and additional substantial functional limitations.

Through a contract with the Arizona Health Care Cost Containment System (AHCCCS), Arizona's Medicaid agency, DDD provides health coverage for eligible members. DDD members can enroll in the Arizona Long Term Care System (ALTCS), Targeted Case Management (TCM) and State-Only Case Management (SO CM) based on eligibility criteria. DDD also provides services to members who are dually eligible for the Arizona Early Intervention Program (AzEIP), which provides services to children from birth to age three who have been diagnosed with a qualifying disability or developmental delay. All three eligibility groups receive General Fund (GF) monies; however, only ALTCS and TCM have Medicaid (Title XIX) matching requirements based on capitation rates set by AHCCCS and approved by the Centers for Medicare and Medicaid Services (CMS).

DDD served 56,300 total members across all populations in Fiscal Year (FY) 2024, an increase of 10.4 percent from FY 2023. As Arizona's population expands, the number of DDD-eligible Arizonans increases. According to the Arizona Office of Economic Opportunity (OEO), the state's population has increased by 12.0 percent from 2013 to 2023. In addition, according to the OEO's [most recent data](#) from 2022, an estimated 124,604 people moved to Arizona in Calendar Year (CY) 2022, making it one of the fastest-growing states in the country. Arizona is expected to experience another 1.47 percent growth in population from CY 2025 to CY 2026.

Coupled with consistent year-over-year growth, increased funding has allowed the Department to provide needed services while maintaining high service standards. Adequate state support has contributed to Arizona's position as a leader in services for individuals with intellectual and developmental disabilities. For instance, Arizona ranked number one overall based on its performance, as noted in the [Case for Inclusion 2019 report](#) published by the ANCOR Foundation and United Cerebral Palsy. Notably, the state also ranked number one in the category of "keeping families together" and number six for "promoting independence." In September 2022, Arizona also received a [Medicaid Innovation Award](#) in recognition of the development of the Whole Person Care Initiative, offering a range of support services to members, including long-term care services to reduce social isolation. The Department seeks to maintain its

commitment to providing quality services and supporting independence for individuals with developmental disabilities and their families. However, as the DDD program's member population expands, comprehensive disability services and a stable network of service providers become increasingly vulnerable.

### ***Arizona Long-Term Care System***

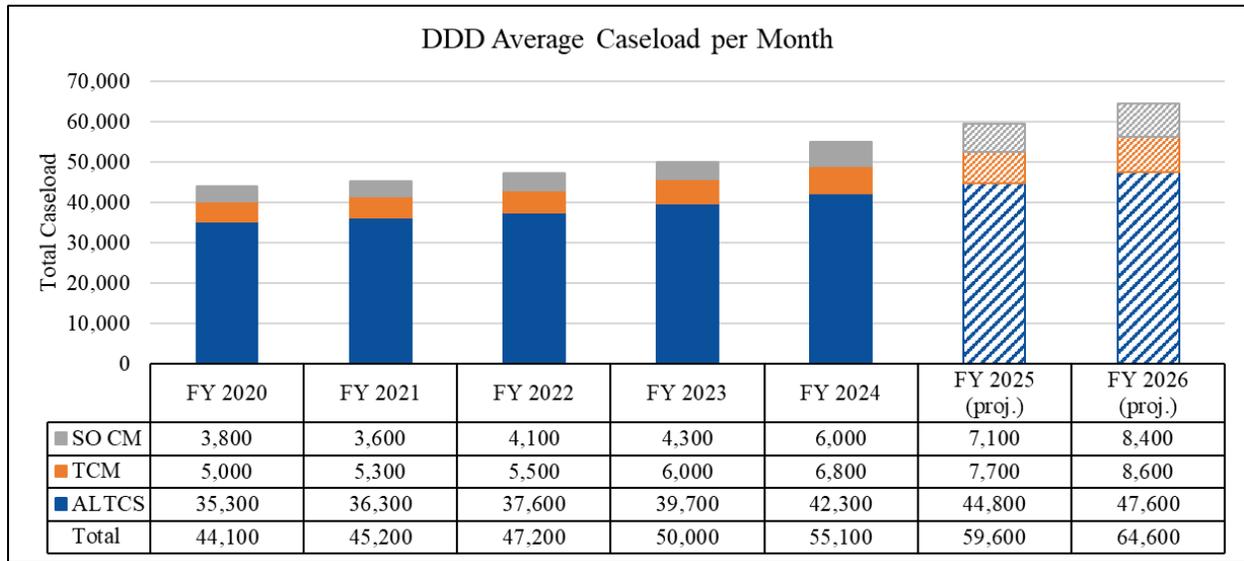
ALTCS is a Title XIX-funded (Medicaid) program that offers long-term services to individuals who meet certain financial and medical requirements, are developmentally disabled, and have a medical need. Individuals with disabilities often face difficulties with daily tasks and require specialized support from Direct Support Professionals (DSPs) to thrive. The Department is dedicated to providing ALTCS members case management and home and community-based services (HCBS) such as employment services, day treatment, attendant care, habilitation, respite care, therapies, and transportation. These services allow enrolled members to remain connected to their local communities and families and maximize their independence. DDD maintains a network of over 700 Qualified Vendors that employ tens of thousands of DSPs who provide these services on a daily basis throughout the state.

Among the members receiving DDD services, 76.6 percent are enrolled in ALTCS. The ALTCS caseload has increased exponentially year over year and is projected to reach an average monthly caseload of 44,800 in FY 2025 and 47,600 in FY 2026. These projections include a growth rate of 6.0 percent, in alignment with the growth realized throughout FY 2024 for this population. Caseload counts align with Member Months (MM), which are used to calculate capitation payments and subsequent GF and Title XIX funding. Increased appropriations are needed to align with current caseload growth trends to provide the services necessary for members to maintain a positive quality of life.

### ***State-Only and Targeted Case Management***

Individuals who do not meet the eligibility requirements for ALTCS may be eligible for SO CM or TCM and only receive case management services. DDD realized a significant increase in the average caseload for these populations during FY 2024. SO CM is projected to reach an average monthly caseload of 7,100 in FY 2025, while TCM is projected to reach an average monthly caseload of 7,700, growth rates of 20.0 percent and 12.0 percent, respectively. Looking forward into FY 2026, without factoring in any growth above current rates, SO CM will serve around 8,400 members, and TCM will serve around 8,600.

*DDD Average Caseload Growth: FY 2020 - FY 2026*



*Note: This reflects the Average Caseload per Month by population and does not reflect the total members served in FY 2024.*

***State-Only Home and Community-Based Services (HCBS SO)***

Members receiving services under the HCBS SO special line item includes dually-eligible AzEIP children and a small population of DDD SO and TCM members who were in DDD funded residential settings in 2010 when budgets were cut and are grandfathered into services. Costs for the population of grandfathered members have been increasing along with provider rate changes due to the Arizona minimum wage annual CPI adjustments. Corresponding funding is needed to ensure this vulnerable population remains in their homes.

***Arizona Early Intervention Services for DDD SO and TCM***

AzEIP is a statewide interagency system of services and support for families of infants and toddlers, from birth to three years of age, with disabilities or developmental delays. The program is established by Part C of the Individuals with Disabilities Education Act (IDEA), established under [U.S.C. Chapter 33, Subchapter III](#), which provides access to services to enhance the capacity of families and caregivers to support the child’s development. Acceptance of the grant requires the program to operate on an entitlement basis despite a fixed federal grant amount, resulting in the appropriation of General Fund monies for services. Support and resources for AzEIP-eligible children include day treatment services, developmental special instruction, and therapy services. AzEIP-eligible children may also qualify for DDD services. In these cases, AzEIP services are provided to all dually-eligible DDD SO and TCM members through the HCBS SO special line item.

During the pandemic, AzEIP experienced a decrease in children referred and served due to reduced public encounters at doctor’s appointments, child care centers, and other settings where infants and toddlers would typically receive AzEIP service referrals. As social distancing and isolation eased in FY 2022, AzEIP began seeing service levels return to pre-pandemic levels. From FY 2022 to FY 2024, AzEIP saw

a 9.7 percent increase in average monthly caseload. In the same time period, AzEIP children who were also eligible for DDD State-Only or TCM services grew by 38 percent.

The average monthly caseload for DDD and AzEIP members receiving these services in FY 2025 and FY 2026 is projected to grow by approximately 6 percent each year. Furthermore, according to [population projection data](#) from OEO, the total number of children between birth and two years of age will increase by 2.6 percent in calendar year 2025 and 2.0 percent in calendar year 2026. As awareness for autism and other developmental delays also continues to increase, AzEIP expects to see higher increases in caseload in FY 2026. This will continue to put a strain on DDD HCBS State-Only funding as these increases are currently unfunded.

### ***State Funded Long Term Care***

The SFLTC special line is dedicated to funding room and board services for ALTCS members within the DDD program that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs make up 98 percent of the expenses in this line. Funding for the SFLTC line primarily comes from the billing of ALTCS members, also known as Client Billing Revenue (CBR), and interest earned from investing the ALTCS capitation fund balance. The room and board rate structure regularly exceeds the CBR and interest dollars, leading to a funding shortfall each year. As caseloads continue to rise for the ALTCS population, room and board costs are increasing.

The annual caseload growth is expected to be 5.4 percent year over year, increasing SFLTC membership to 5,800 by FY 2026. Room and board expenses are expected to grow by 6.0 percent in FY 2025 and by another 5.8 percent in FY 2026.

### **Capitation Rate Considerations**

#### ***Actuarially Sound Rates***

CMS within the U.S. Department of Health & Human Services works with state agencies to administer Medicaid services and provide oversight to ensure compliance with federal regulations. Arizona utilizes the CMS Section 1115 Waiver, which grants Arizona flexibility to innovate and enhance programs through a capitated managed care model while demonstrating the cost-effectiveness of providing HCBS services versus institutionalizing members. CMS [defines capitation](#) as “a way of paying health care providers or organizations in which they receive a predictable, upfront, set amount of money.” AHCCCS contracts with the Department/DDD to be a Managed Care Organization (MCO). This model mitigates volatile payment amounts and timeframes to providers within the DDD and AHCCCS network, allowing them to staff and supply their business appropriately.

Capitation rates are determined by licensed AHCCCS actuaries who analyze a breadth of data and multiple models to estimate necessary funding for all reasonable, appropriate, and attainable costs required under the terms of the contract. Any policy changes with a budget impact that have been approved and have an implementation plan will also be considered. Rates are adjusted at the beginning of

the Federal Fiscal Year (FFY), synonymous with Contract Year (CY), and are developed on a Per Member, Per Month (PMPM) basis and must be certified by CMS.

In the DES FY 2025 Budget Request Submission, the blended capitation rate for FY 2024 was projected to be 2.0 percent higher than the blended FY 2023 rate. However, in the last quarter of FY 2024, after an extensive review of utilization data, member data, and cost analyses, AHCCCS actuaries revised the capitation rate for CY 2024. This revised rate increased the blended capitation rate for FY 2024 by 5.3 percent, up from the initial 2.0 percent increase estimated. Current estimates from AHCCCS reflect a blended capitation rate increase of 6.5 percent in FY 2025 and 5.6 percent in FY 2026. Below is a table of capitation rate history from FY 2022 to 2026, which also includes the portion of the rate attributable to reinsurance outlined in a later section.

*DDD Capitation Rate History: FYs 2022 - 2026*

Fiscal Year	Blended Capitation Rate	Percent Increase
FY 2022	\$5,392.20	4.1%
FY 2023	\$5,888.80	9.2%
FY 2024	\$6,200.50	5.3%
FY 2025*	\$6,602.20	6.5%
FY 2026*	\$6,970.20	5.6%

*Note: FY 2025 and FY 2026 are adjusted to reflect the total anticipated cost of the program including reinsurance.*

***Federal Medical Assistance Percentage (FMAP)***

Concurrently with rising member growth rates, the Department has gradually seen the Federal Medical Assistance Percentage (FMAP) rate decrease over time. The FMAP is the portion of Medicaid costs funded by the federal government on a federal fiscal year basis. The [formula](#) for the FMAP is based on the state's per capita income compared to the nationwide per capita income. For example, if per capita income increases for the state faster than per capita income for the nation, then the FMAP will decrease. During the Public Health Emergency (PHE), an enhanced FMAP was implemented. This decreased the General Fund needed by the states to match and draw down Medicaid funding, which greatly impacted Arizona's financial needs regarding Title XIX and General Fund expenditure authority. Over the past four years, DES reverted \$446.4 million back to the state for reinvestment into Arizona. The table below summarizes those reversions of General Fund dollars.

*Fiscal Year 2020 - 2026 General Fund Reversion*

ALTCs: Blended FMAP & Reversions		
Fiscal Year	Blended FMAP	General Fund Reversion
FY 2020	74.62%	\$51,635,522
FY 2021	76.21%	\$113,144,260
FY 2022	76.21%	\$101,397,757
FY 2023	75.57%	\$180,220,092
FY 2024	68.11%	-
FY 2025*	65.24%	-
FY 2026*	64.55%	-
<b>Total</b>		<b>\$446,397,632</b>

*Note: The FY 2025 and FY 2026 FMAP are the current federal FMAP estimates.*

At the beginning of the pandemic, the enhanced FMAP was 6.2 percent higher than the base federal participation, and as the PHE continued, it was incrementally phased out. The first decrease was 1.2 percent in April 2023, 2.5 percent in July 2023, and 1.5 percent in September 2023. By January 2024, the enhanced FMAP had been completely phased out. The estimated blended FMAP for FY 2025 and FY 2026 are 65.24 percent and 64.48 percent, respectively.

Returning to the base FMAP means that more General Fund is required in order to receive the same level of total funds when matched with Medicaid. Federal Funds Information for States (FFIS) projects that by FY 2026 Quarter 4, [Arizona’s FMAP rate](#) will be 64.44 percent, a roughly 7.62 percent decrease since FY 2024 Quarter 1 and a 3.35 percent drop since the complete phase-out of the enhanced rate of FY 2024 Quarter 2. This means the Department is not obtaining as many federal dollars for each dollar of matching General Funds, which could hinder its ability to fund services. As an example, shown in the table below, using the projected FY 2026 data with a blended cap rate of \$6,970.18 and an average of 47,600 members, a 0.69 percent decrease in the FMAP would require a General Fund increase of 2.0 percent, or \$27.5 million, holding all else constant.

*FMAP Change Impact Example*

FMAP Change - ALTCs Impact Example							
	Capitation Rate	Members	Total Funding Need	FMAP	TXIX	General Fund	
FY 2025	\$6,970.18	47,600	\$3,981,366,816	65.24%	\$2,597,443,711	\$1,383,923,105	
FY 2026	\$6,970.18	47,600	\$3,981,366,816	64.55%	\$2,569,972,280	\$1,411,394,536	
				<b>Difference</b>	<b>0.69%</b>	<b>-\$27,471,431</b>	<b>\$27,471,431</b>

*Note: This FMAP change would result in a 2.0 percent increase in the required General Fund (\$27.5M).*

## **DDD Expenditure Impacts**

While setting capitation rates, AHCCCS actuaries review expenditures to assess trends or additional considerations that should be incorporated into the new contract year rate prior to finalizing and sending to CMS for final approval. Examples include federal or state policy changes, Arizona voter initiatives, or a change in member behavior and how members utilize DDD services. In FY 2026, DES anticipates a significant impact on capitation rates due to the results of the Cost-Effectiveness Study and the utilization of services for members under 18 years old.

### ***Cost Effectiveness Study***

Under the requirements of Arizona's 1115 Waiver, ALTCS HCBS services must be evaluated to determine their cost-effectiveness for the state. DDD continuously reviews the costs of services provided in home and community-based settings versus an institutional setting. When HCBS services are more expensive than institutionalizing a member, the costs exceeding the net institutionalization cost are subject to the Cost Effectiveness Study (CES), as required by CMS, and are not eligible to be paid for with Medicaid funding. DES utilizes Special Administration funds and General Funds appropriated to DDD to pay for these members' expenses.

The Department strives to keep members integrated in their families and local communities rather than in institutions. However, as year-over-year costs have continued to increase for ALTCS HCBS services, CES expenditures have exponentially increased over recent years due to institutional costs remaining relatively constant during the same period. Additionally, the number of CES members has grown rapidly from 389 in FY 2022 to 434 in FY 2023, contributing to rising expenditures. Although expenditures were \$8.9 million in FY 2022, they increased by 31 percent in FY 2023 to \$11.7 million, and the Department is anticipating a trend of growth to continue. Projections show that CES expenditures will increase by 6.0 percent each fiscal year from FY 2024 through FY 2026. While the special line item appropriation is \$8.4 million for the FY 2025 budget, costs are estimated at \$13.9 million in FY 2026. Assuming the \$8.4 million budget as the base for FY 2026, this leaves a funding need of \$5.5 million from the General Fund.

### ***Services to Members Under 18 Years Old***

As part of Arizona's continuous efforts to innovate effective managed care for AHCCCS populations, the Parents as Paid Caregivers (PPCG) workforce initiative began during the COVID-19 Public Health Emergency (PHE) to address the gap in available service providers exacerbated by the COVID-19 pandemic. In April 2020, AHCCCS received temporary authority from CMS to allow parents to become Direct Care Workers (DCWs) for their minor children who received DDD services subject to certain criteria and training. This temporary authority allowed parents and caregivers to ensure their children continued to receive health care services during the pandemic and to have a choice in whether or not to allow direct care workers into their homes.

During calendar year 2023, the member utilization for children with PPCG increased by 13 percent, with approximately 3,700 parents serving around 3,900 members. For members under the age of 18 years old, there was also a shift in service utilization. Day program usage dropped while other in-home services, such as attendant care and habilitation, increased significantly. The fiscal impact of the growth in service

utilization from calendar years 2021 to 2023 was an average of 19.1 percent, which was an increase of 9.4 percent from the average growth in calendar years 2013 to 2019.

In September 2023, AHCCCS requested an 1115 waiver amendment requesting the authority for the PPCG to continue on a permanent basis. The amendment request was partially in response to the statewide shortage of DCWs. While Arizona had [80,080 DCWs in 2022](#), rising demand is projected to create 23,520 new positions from 2022 to 2032. In February 2024, AHCCCS received approval from CMS to make the PPCG a permanent service model option of the ALTCS program under the 1115 Waiver. The amendment aims to preserve a supportive home environment for eligible ALTCS members and their families. Furthermore, this workforce initiative has received favorable feedback from families and advocates across the state. During the federal comment period for the PPCG amendment, CMS received 61 comments about the amendment policy, and 55 were supportive while six were not. CMS noted in its [amendment approval letter](#) that many of these respondents expressed their positive experiences as paid parent caregivers since children can access needed care amid the DCW shortage. Additionally, in a [2023 survey](#) of paid parent caregivers of minor DDD and/or ALTCS members, 99 percent believed the program had been beneficial for their families. In particular, parents reported lower stress levels in the program, support in meeting the daily financial needs of their households, and greater satisfaction with paid parent care over non-family provider care.

### ***AHCCCS Directed Payments***

As the MCO for the ALTCS DDD population, DES is required by AHCCCS to process directed payments for several initiatives including the Hospital Enhanced Access Leading To Health Improvements Initiative (HEALTHII), Access to Professional Services Initiative (APSI), Pediatric Services Initiative (PSI), and Safety Net Services Initiative (SNSI). These payments have historically been completed with excess expenditure authority by the Department. Beginning in FY 2025, DES no longer has excess authority to facilitate these payments and is requesting additional expenditure authority to issue these required payments. The matching funds for such payments are not DES General Fund dollars and instead come from a mix of Health Care Investment Fund (HCIF) and sub-political entities such as Arizona cities, universities, etc.

### ***Accounting for Reinsurance***

Historically, funding for the DDD ALTCS program has been provided by the state at the total capitation amount. As a result, the program has been underfunded for reinsurance payments which are incorporated in the capitation rate as an offset, reducing the overall capitation rate. In this year's request, the Department is rectifying this disparity by reversing the offset on the PMPM capitation rate to ensure that the Department has funding to complete these payments as required in the contract with AHCCCS.

### **Proposed Solution**

The Department's top priority is maintaining the current level of care and service while preparing for increased membership growth. To meet both of these goals, the Department will require a total funding increase of \$800,510,000 to cover the growth for DDD. With over 60,000 estimated members served by

the end of FY 2025 and an ongoing projected increase in members, there is a critical need for this funding to be fulfilled.

Increased appropriations are needed to match the current growth trends to provide the necessary services to our members. This request does not fund any provider rate increases from the recently completed and [published rate rebase study](#); this simply maintains rates. This request also includes Title XIX expenditure authority for HEALTHII, APSI, PSI, and SNSI payments that are passed through DES and require expenditure authority to process.

Issue	Fund Source	One-Time	Ongoing	Amount (\$)
ALTCS	Title XIX	\$0	\$390,000,000	\$390,000,000
	General Fund	\$0	\$300,000,000	\$300,000,000
Targeted Case Management	Title XIX	\$0	\$3,300,000	\$3,300,000
	General Fund	\$0	\$2,000,000	\$2,000,000
HEALTHII EA	Title XIX	\$0	\$56,400,000	\$56,400,000
APSI/PSI/SNSI EA	Title XIX	\$0	\$35,100,000	\$35,100,000
Cost Effectiveness Study	General Fund	\$0	\$5,500,000	\$5,500,000
State-Only Case Management	General Fund	\$0	\$3,100,000	\$3,100,000
State-Only HCBS	General Fund	\$0	\$3,900,000	\$3,900,000
SFLTC	General Fund	\$0	\$1,210,000	\$1,210,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$800,510,000</b>	<b>\$800,510,000</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Department is striving to close existing equity gaps for historically underserved, marginalized, and adversely affected groups, which includes individuals with intellectual and developmental disabilities. Funding to accommodate increasing caseloads and capitation rates supports equity by allowing this population to continue to receive needed services, such as those in home and community-based settings, to lead self-directed lives. DES serves communities across the state through multiple service locations spread out by county. While every county will vary in size and population, it will also vary by need and utilization of services.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Stakeholder meetings and public forums are consistently held, involving significant input from people with disabilities, their families, providers, advocates, community partners and other stakeholders as the Department improves its services and supports. In particular, the provider network is heavily involved in advocating for improvements to developmental disability services and rates at the state and local levels. DES has held numerous stakeholder meetings with members, families, vendors, and advocates over the past several years when implementing reimbursement rates, and stakeholders provided significant feedback during these forums regarding the need to address room and board costs for ALTCS members. This funding will help ensure DDD has a sufficient residential services network and allow members to continue receiving room and board services that are the least restrictive to their needs and quality of care.

### **Strategic Initiatives Affected**

The Department has included in the 5-year [Strategic Plan](#) an initiative to create a robust provider network by 2030 for critical services and reduce provider deserts by 50 percent. Looking forward, it is imperative that DDD members and families continue receiving high-quality services in a timely manner. By ensuring that capitation appropriations cover projected client growth and reduce provider deserts, vendors can continue to deliver a high-quality customer experience. Having a sufficient capitation budget and stable provider network in place, the Department can continue providing services that lead to better outcomes for clients and, in turn, strengthen individuals, families, and communities.

The issue of “Expanding Access to Care and Helping Families Thrive” is directly supported by this funding request. Ensuring funding for capitation rates increases and growing caseloads allows the Department to continue providing care, and strengthening Arizona’s provider network overall. Investing in the DDD program’s providers will ensure the safety and well-being of one of our most vulnerable populations and help the families in need of DDD services thrive.

### **Performance Measures That Will be Used to Evaluate Outcomes**

Actuarially sound rates support access to essential services for members while creating a reliable provider network. The Department has undertaken efforts to drive a client-centric culture and to optimize business practices, identifying the following metrics to hold providers accountable and improve the delivery of services to members:

- Increase Timely Service Delivery: Improve the DDD network to ensure quality and timely service delivery to DDD members.
- Quality of Care (QOC) Concerns Reviewed and Mitigated Timely: Any concerns will be appropriately reviewed and mitigated for the continued safety and well-being of members.

### **Impacts of Not Funding and Alternative Considered**

The Department strives to provide flexible, quality, member-driven services and support for individuals with developmental disabilities. Approximately 90 percent of the 56,300 individuals served by the Department live in their own homes and communities rather than in institutional settings, an achievement

that affords members the opportunity to live meaningful self-directed lives in the most cost-effective manner for the state.

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

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

As the Department operates under the requirements of the 1115 Medicaid Waiver, it has limited options to mitigate the financial risks if the funding request is denied for the affected programs. Alternatives considered for the various DDD populations include changes in eligibility requirements, reduction of available services offered, and reduction of provider rates. However, changes in eligibility criteria would require changes to state statutes and Arizona's Medicaid Waiver, which would also require federal approval. Eliminating optional services, such as therapies and prescription drugs, would also require changes to state statutes and Arizona's Medicaid Waiver.

Any reduction to the General Fund will directly impact rates paid to providers and services offered to members. Any rate reductions will severely impact Arizona businesses because they do not have the flexibility to adjust wages for their DCWs. Providers may opt to no longer contract with the Department, which would impact members' timely receipt of medically necessary services.

The impact of not fully funding the Department for the caseload growth and the capitation rate will result in an increased strain on the provider network, as providers will have to reduce staff to minimize costs and potentially lead to providers leaving the network. Provider attrition could result in breach of contract and non-compliance with access to care requirements outlined in [Section 1902\(a\)\(30\)\(A\)](#) of the Social Security Act, resulting in the potential loss of federal funding. The potential loss of federal funding and the subsequent strain on the provider network would drastically reduce support to over 56,000 members, and their families, who rely on DDD for critical medical services.

### **Statutory References**

[20 U.S.C. Chapter 33, Subchapter III](#)

[Section 1902\(a\)\(30\)\(A\) of the Social Security Act](#)



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Katie Hobbs  
Governor

Angie Rodgers  
Director

# **Division of Developmental Disabilities: Caseload and Capitation *Supplemental Request***

## **Fiscal Year 2025 Budget Request**

### **Program Background and Issue**

The Department of Economic Security's (DES or Department) Division of Developmental Disabilities (DDD) aims to empower individuals with intellectual and developmental disabilities to lead self-directed, healthy, and meaningful lives in their communities. DDD supports individuals with a qualifying diagnosis of Down Syndrome, Cerebral Palsy, Autism Spectrum Disorder, Epilepsy, or a cognitive or intellectual disability and additional substantial functional limitations.

Through a contract with the Arizona Health Care Cost Containment System (AHCCCS), Arizona's Medicaid agency, DDD provides health coverage for eligible members. DDD members may enroll in the Arizona Long Term Care System (ALTCS), Targeted Case Management (TCM) and State-Only Case Management (SO CM) based on eligibility criteria. DDD also provides services to members who are dually eligible for the Arizona Early Intervention Program (AzEIP), which provides services to children from birth to age three who have been diagnosed with a qualifying disability or developmental delay. All three eligibility groups receive General Fund (GF) monies; however, only ALTCS and TCM have Medicaid (Title XIX) matching requirements based on capitation rates set by AHCCCS and approved by the Centers for Medicare and Medicaid Services (CMS).

DDD served 56,300 total members across all populations in Fiscal Year (FY) 2024, an increase of 10.4 percent from FY 2023. As Arizona's population expands, the number of DDD-eligible Arizonans increases. According to the Arizona Office of Economic Opportunity (OEO), the state's population has increased by 12.0 percent from 2013 to 2023. In addition, according to the OEO's [most recent data](#) from 2022, an estimated 124,604 people migrated to Arizona in Calendar Year (CY) 2022, making it one of the fastest-growing states in the country.

Increased funding coupled with consistent year-over-year growth has allowed the Department to provide needed services while meeting high standards. Adequate state support has contributed to Arizona's position as a leader in services for individuals with intellectual and developmental disabilities. For instance, Arizona ranked number one overall based on its performance, as noted in the [Case for Inclusion 2019 report](#) published by the ANCOR Foundation and United Cerebral Palsy. Notably, the state also ranked number one in the category of "keeping families together" and number six for "promoting independence." In September 2022, Arizona also received a [Medicaid Innovation Award](#) in recognition of

the development of the Whole Person Care Initiative, offering a range of support services to members, including long-term care services to reduce social isolation. The Department seeks to maintain its commitment to quality services and independence for individuals with developmental disabilities and their families. However, as the DDD program's member population expands, comprehensive disability services and a stable network of service providers become increasingly vulnerable.

### ***Arizona Long-Term Care System***

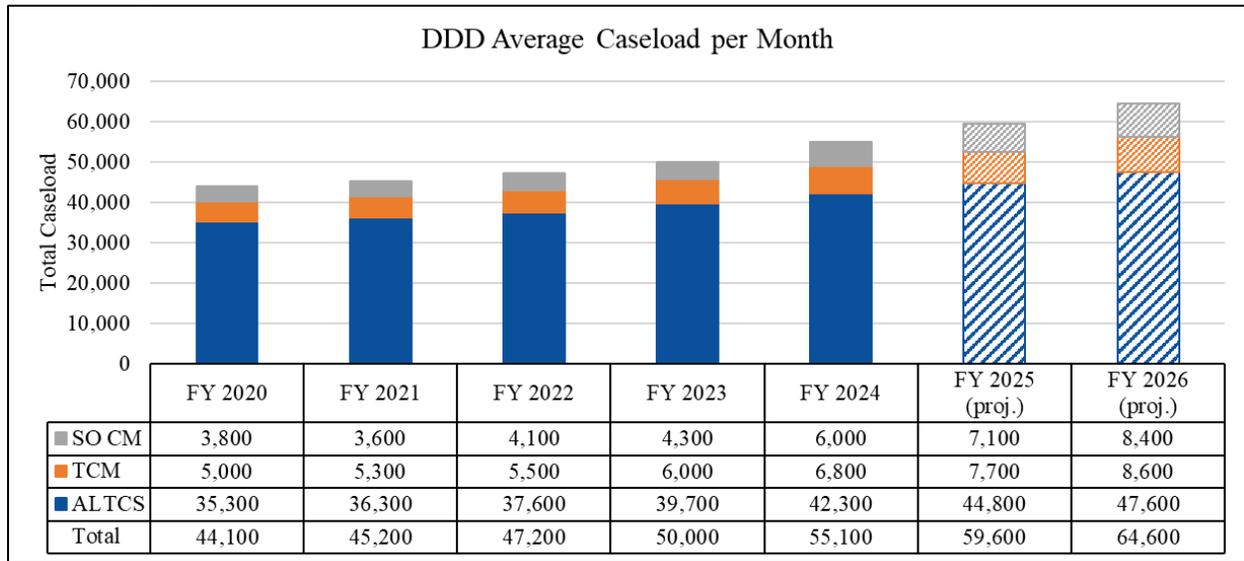
ALTCS is a Title XIX-funded program that offers long-term services to individuals who meet certain financial and medical requirements, are developmentally disabled, and have a medical need. Individuals with disabilities often face difficulties with daily tasks and require specialized support from Direct Support Professionals (DSPs) to thrive. The Department is dedicated to providing ALTCS members case management and home and community-based services (HCBS) such as employment services, day treatment, attendant care, habilitation, respite care, therapies, and transportation. These services allow enrolled members to remain connected to their local communities and families and maximize their independence. DDD maintains a network of over 700 Qualified Vendors that employ tens of thousands of DSPs who provide these services on a daily basis throughout the state.

Among the members receiving DDD services, 76.6 percent are enrolled in ALTCS. The ALTCS caseload has increased exponentially year over year and is projected to reach an average monthly caseload of 44,800 in FY 2025. These projections include a growth rate of 6.0 percent, in alignment with the growth realized throughout FY 2024 for this population.

### ***State-Only and Targeted Case Management (TCM)***

Individuals who do not meet the eligibility requirements for ALTCS may be eligible for SO CM or TCM and only receive case management services. These populations within DDD realized a significant increase in average caseload during FY 2024. SO CM is projected to reach an average monthly caseload of 7,100 in FY 2025, while TCM is projected to reach an average monthly caseload of 7,700, at growth rates of 20.0 percent and 12.0 percent, respectively.

*DDD Average Caseload Growth: FY 2020 - FY 2025*



**Note:** This reflects the Average Caseload per Month by population and does not reflect the total members served in FY 2024.

***State-Only Home and Community-Based Services (HCBS SO)***

The HCBS SO program provides support with daily activities while allowing individuals to remain in their own homes or live with their families. This approach reduces the need for institutional care to promote significant program savings while enhancing members’ quality of life. Clients receiving services under the HCBS SO special line item include individuals who do not qualify for ALTCS but are eligible for services such as attendant care, day treatment, therapies, employment, habilitation, and other services. These clients include DDD members who are not enrolled in ALTCS but are enrolled in the AzEIP program, along with a minimal population of members grandfathered from the early 2000s who receive habilitation. This line item also provides funding for State-Only and TCM-eligible AzEIP members, whose costs continue to increase as referrals and services return to pre-pandemic levels.

***Arizona Early Intervention Services for DDD SO and TCM***

AzEIP is a statewide interagency system of services and support for families of infants and toddlers, from birth to three years of age, with disabilities or developmental delays. The program is established by Part C of the Individuals with Disabilities Education Act (IDEA), established under [U.S.C. Chapter 33, Subchapter III](#), which provides access to services to enhance the capacity of families and caregivers to support the child’s development. Acceptance of the grant requires the program to operate on an entitlement basis despite a fixed federal grant amount, resulting in the appropriation of General Fund monies for services. Support and resources for AzEIP-eligible children include day treatment services, developmental special instruction, and therapy services. Additionally, AzEIP-eligible children may qualify for DDD. In these cases, AzEIP services are provided to all dually-eligible DDD members.

During the pandemic, AzEIP witnessed a decrease in children referred and served due to reduced public encounters at doctor’s appointments, childcare centers, and other settings where infants and toddlers

would typically receive AzEIP service referrals. As social distancing and isolation eased in FY 2022, AzEIP began seeing service levels return to pre-pandemic levels. From FY 2022 to FY 2024, AzEIP saw a 9.7 percent increase in average monthly caseload. In the same time period, AzEIP children who were also eligible for DDD State-Only or TCM services grew by 38 percent.

The average monthly caseload for DDD and AzEIP members receiving these services in FY 2025 and FY 2026 is projected to grow by approximately 6 percent each year. Furthermore, according to [population projection data](#) from OEO, the total number of children between birth and two years of age will increase by 2.6 percent in calendar year 2025. As awareness for autism and other developmental delays also continues to increase, AzEIP expects to see ongoing trends of increases in caseload. This will continue to put a strain on DDD HCBS State-Only funding as these increases are currently unfunded.

### ***State Funded Long Term Care***

The SFLTC special line is dedicated to funding room and board services for ALTCS members within the DDD program that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs make up 98 percent of the expenses in this line. Funding for the SFLTC line primarily comes from the billing of ALTCS members, also known as Client Billing Revenue (CBR), and interest earned from investing the ALTCS capitation fund balance. The room and board rate structure regularly exceeds the CBR dollars, leading to a funding shortfall each year. As caseloads continue to rise for the ALTCS population, utilization of services and room and board costs are increasing.

Room and board expenses are expected to grow by 6.0 percent in FY 2025 and by another 5.8 percent in FY 2026. The annual caseload growth is expected to be 5.4 percent year over year, increasing SFLTC membership to 5,800 by FY 2026. An increase in General Fund is essential to meet the growing demand for services and ensure that members maintain a high quality of life.

### **Capitation Rate Considerations**

#### ***Actuarially Sound Rates***

CMS within the U.S. Department of Health & Human Services (DHHS) works with state agencies to administer Medicaid services and provide oversight to ensure compliance with federal regulations. Arizona utilizes the CMS Section 1115 Waiver, which grants Arizona flexibility to innovate and enhance programs through a capitated managed care model while demonstrating the cost-effectiveness of providing HCBS services versus institutionalizing members. CMS [defines capitation](#) as “a way of paying health care providers or organizations in which they receive a predictable, upfront, set amount of money.” AHCCCS contracts with the Department/DDD to be a Managed Care Organization (MCO), and this model mitigates volatile payment amounts and timeframes to providers within the DDD and AHCCCS network, allowing them to staff and supply their business appropriately.

Capitation rates are determined by licensed actuaries who analyze a breadth of data and multiple models to provide funding for all reasonable, appropriate, and attainable costs required under the terms of the contract. Any policy changes that have been approved and have an implementation plan may also be

factored in. Rates are adjusted at the beginning of each Federal Fiscal Year (FFY), synonymous with Contract Year (CY), and are developed on a Per Member, Per Month (PMPM) basis.

In DES' FY 2025 Budget Request Submission, the blended capitation rate for FY 2024 was projected to be 2.0 percent higher than the blended FY 2023 rate. However, in the last quarter of FY 2024, after an extensive review of utilization data, member data, and cost analyses, AHCCCS actuaries revised the capitation rate for CY 2024. This revised rate increased the blended capitation rate for FY 2024 to 5.3 percent, up from the initial 2.0 percent estimate. Current estimates from AHCCCS reflect a blended capitation rate increase of 6.5 percent in FY 2025.

*DDD Capitation Rate History: FYs 2022 - 2025*

Fiscal Year	Blended Capitation Rate	Percent Increase
FY 2022	\$5,392.20	4.1%
FY 2023	\$5,888.80	9.2%
FY 2024	\$6,200.50	5.3%
FY 2025	\$6,602.20	6.5%

***Federal Medical Assistance Percentage (FMAP)***

Concurrently with rising member growth rates, the Department has gradually seen the Federal Medical Assistance Percentage (FMAP) rate decrease over time. The FMAP is the portion of Medicaid costs funded by the federal government. The [formula](#) for the FMAP is based on the state's per capita income compared to the nationwide per capita income. For example, if the per capita income increases for the state faster than the per capita income for the nation, then the FMAP will decrease. During the Public Health Emergency (PHE), an enhanced FMAP was implemented. This decreased the General Fund needed by the states to match and draw down Medicaid funding, which greatly impacted Arizona's financial needs regarding Title XIX and General Fund expenditure authority. Over the past four years, DES reverted \$446.4 million back to the state for reinvestment into Arizona. The table below summarizes those reversions of General Fund dollars.

*Fiscal Year 2020 - 2025 General Fund Reversion*

<b>ALTCS: Blended FMAP &amp; Reversions</b>		
<b>Fiscal Year</b>	<b>Blended FMAP</b>	<b>General Fund Reversion</b>
FY 2020	74.62%	\$51,635,522
FY 2021	76.21%	\$113,144,260
FY 2022	76.21%	\$101,397,757
FY 2023	75.57%	\$180,220,092
FY 2024	68.11%	-
FY 2025*	65.24%	-
<b>Total</b>		<b>\$446,397,632</b>

*Note: The FY 2025 FMAP is the current federal FMAP estimate.*

At the beginning of the pandemic, the enhanced FMAP was 6.2 percent, and as the PHE continued, it was incrementally phased out. The first decrease was 1.2 percent in April 2023, 2.5 percent in July 2023, and 1.5 percent in September 2023. By January 2024, the enhanced FMAP had been completely phased out.

Returning to the base FMAP means that more General Fund is required in order to receive the same level of total funds when matched with Medicaid. Federal Funds Information for States (FFIS) projects that by FY 2026 Quarter 4, [Arizona's FMAP rate](#) will be 64.44 percent, a roughly 7.62 percent decrease since FY 2024 Quarter 1 and a 3.35 percent drop since the complete phase-out of the enhanced rate of FY 2024 Quarter 2. This means the Department is not obtaining as many federally-matched dollars, which could hinder its ability to fund services.

In the FY 2025 Appropriations Report, DDD received \$3.29 billion in total funds. The table below includes the Appropriations Report's appropriated funds juxtaposed against the Department's FY 2025 estimates. Moreover, current data trends inform the FY 2025 projections. DDD has seen a 6.54 percent increase in average monthly caseload through 2024. Calculations using a conservative 6.0 percent increase in caseload result in a monthly average caseload of 44,753 members. Current funding assumed a member-month growth of 3.8 percent for a monthly average caseload of 44,047 members. While the difference of 706 members may seem negligible, over the course of the year, this adds 8,472 additional member months, a total funds increase of \$55.9 million to the capitation projection. Furthermore, the capitation rate included in the FY 2025 appropriated budget is \$370.30 less than AHCCCS' draft estimated capitation rate per member per month. The combination of average monthly caseload growth and the projected capitation rate results in a base need that differs from appropriated funding. The difference between appropriated funding and the Department's FY 2025 projection results is \$251.7 million total funds needed for capitation-related authority. Additional authority needs are outlined in the table to follow.

2025 Appropriated Assumptions vs DES Capitation Projection						
	Capitation Rate	Members	Total Funds	FMAP	TXIX	General Fund
FY 2025 Appropriated Funds	\$6,231.90	44,047	\$3,293,921,700	65.24%	\$2,177,705,900	\$1,116,215,800
FY 2025 DES Projection	\$6,602.20	44,753	\$3,545,619,079	65.24%	\$2,313,161,887	\$1,232,457,192
<b>Difference</b>	<b>\$370.30</b>	<b>706</b>	<b>\$251,697,379</b>	<b>-</b>	<b>\$135,455,987</b>	<b>\$116,241,392</b>

### **DDD Expenditure Impacts**

While setting capitation rates, AHCCCS actuaries review expenditures to assess trends or additional considerations that should be incorporated into the new contract year rate. Examples include federal or state policy changes, Arizona voter initiatives, or a change in member behavior and how members utilize DDD services. In addition, DES anticipates significant impacts from the results of the Cost-Effectiveness Study and an anticipated increase in the utilization of services for members under 18 years old.

### ***Cost Effectiveness Study***

Under the requirements of Arizona’s 1115 Waiver, ALTCS HCBS services are evaluated to determine their cost-effectiveness for the state. DDD continuously reviews the costs of services provided in home and community-based settings versus an institutional setting. When HCBS services are more expensive than institutionalizing a member, the costs exceeding the net institutionalization cost are subject to the Cost Effectiveness Study (CES), as required by CMS, and are not eligible to be paid for with Medicaid funding. DES has utilized Special Administration funds and General Funds appropriated to DDD to pay for these members’ expenses.

The Department strives to keep members integrated in their families and local communities rather than in institutions. However, as year-over-year costs have continued to increase for ALTCS HCBS services, CES expenditures have exponentially increased over recent years. Additionally, the number of CES members has grown rapidly from 389 in FY 2022 to 434 in FY 2023, contributing to rising expenditures. Although expenditures were \$8.9 million in FY 2022, they increased by 31 percent in FY 2023 to \$11.7 million, and the Department is anticipating a trend of growth to continue. Projections show that CES expenditures will increase by 6.0 percent each fiscal year from FY 2024 through FY 2026. While the SLI appropriation is \$8.4 million for the FY 2025 budget, costs are estimated at \$13.9 million in FY 2026. Assuming the \$8.4 million budget as the base for FY 2025, this leaves a funding need of \$4.7 million from the General Fund.

### ***Services to Members Under 18 Years Old***

As part of Arizona’s continuous efforts to innovate effective managed care for AHCCCS populations, the Parents as Paid Caregivers (PPCG) program began during the COVID-19 Public Health Emergency (PHE). To address the gap in services exacerbated by the COVID-19 pandemic, in April 2020, AHCCCS received temporary authority from CMS to allow parents to become Direct Care Workers (DCWs) for

their minor children who received DDD benefits subject to certain criteria and training. This temporary authority allowed parents and caregivers a way to ensure their children continued to receive health care services during the pandemic and to have a choice in whether or not to allow direct care workers into their homes. It also ensured continuity of services in the event DCWs became ill or decided not to work as a result of COVID-19.

During calendar year 2023, the PPCG program utilization increased by 13 percent, with approximately 3,700 parents serving around 3,900 members. For members under the age of 18 years old, there was also a shift in service utilization. Day program usage dropped while other in-home services, such as attendant care and habilitation, increased. The fiscal impact of the growth in service utilization from calendar years 2021 to 2023 was an average of 19.1 percent, which was an increase of 9.4 percent from the average growth in calendar years 2013 to 2019. In September 2023, AHCCCS requested an 1115 waiver amendment requesting the authority for the PPCG program to continue on a permanent basis. The amendment request was partially in response to the statewide shortage of DCWs.

In February 2024, AHCCCS received approval from CMS to make the PPCG program a permanent service model option of the Arizona Long Term Care System (ALTCS) program under the 1115 Waiver. The amendment aims to preserve a supportive home environment for eligible ALTCS members and their families. Throughout the history of AHCCCS and DDD, this program has received the most favorable feedback from families and advocates across the state.

**Proposed Solution**

Issue	Fund Source	One-Time	Ongoing	Amount (\$)
ALTCS	Title XIX	\$0	\$132,700,000	\$132,700,000
	General Fund	\$0	\$76,100,000	\$76,100,000
HEALTHII EA	Title XIX	\$0	\$55,400,000	\$55,400,000
APSI/PSI/SNSI EA	Title XIX	\$0	\$31,100,000	\$31,100,000
Cost Effectiveness Study	General Fund	\$0	\$4,700,000	\$4,700,000
State-Only Case Management	General Fund	\$0	\$2,900,000	\$2,900,000
State-Only HCBS	General Fund	\$0	\$3,200,000	\$3,200,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$306,100,000</b>	<b>\$306,100,000</b>

AHCCCS has committed to providing \$30.3 million in federal ARPA funds to assist with the FY 2025 General Fund need. Additionally, DES is projecting to use the Health Care Investment Fund (HCIF) Authority of \$8.8 million to decrease the FY 2025 General Fund need. The table above reflects an ALTCS General Fund need that incorporates these committed funds to reduce the FY 2025 request by \$39.1 million.

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Department is striving to close existing equity gaps for historically underserved, marginalized, and adversely affected groups, which includes individuals with intellectual and developmental disabilities. Funding to accommodate increasing caseloads and capitation rates supports equity by allowing this population to continue to receive needed services, such as those in home and community-based settings, to lead self-directed lives. DES serves communities across the state through multiple service locations spread out by county. While every county will vary in size and population, it will also vary by need and utilization of services. Rural communities are sometimes neglected due to a lack of staffing and language barriers. Specifically, in border communities, it can become increasingly difficult to obtain necessary services because of language barriers and lack of awareness of their availability. The Department aspires to create a robust provider network by 2030 for critical services and reduce these provider deserts by 50 percent. With the goal of promoting equitable outcomes, it is crucial that clients have access to quality care regardless of their location.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Stakeholder meetings and public forums are consistently held, involving significant input from people with disabilities, their families, providers, advocates, community partners and other stakeholders as the Department improves its services and supports. Providers, members and their families often testify at legislative hearings to support an increased scope of services or qualifying diagnoses. In particular, the provider network is heavily involved in advocating for improvements to developmental disability services and rates at the state and local levels. DES has held numerous stakeholder meetings with vendors, members, families, and advocates over the past several years when implementing reimbursement rates, and stakeholders provided significant feedback during these forums regarding the need to address room and board costs for ALTCS members. This funding will help ensure DDD has a sufficient residential services network and allow members to continue receiving room and board services that are the least restrictive to their needs and quality of care.

### **Strategic Initiatives Affected**

It is DES' mission to "strengthen individuals, families, and communities for a better quality of life." In order to support this mission, the Department has included in the 5-year [Strategic Plan](#) an initiative to create a robust provider network by 2030 for critical services and reduce provider deserts by 50 percent. Looking forward, it is imperative that DDD members and families continue receiving high-quality services in a timely manner. By ensuring that capitation appropriations cover projected client growth and reducing provider deserts, vendors can continue to deliver a high-quality customer experience. Maintaining the stability of rates alleviates stress on service providers who perform an essential function to Arizona families and individuals. Having a sufficient capitation budget and stable provider network in place, the Department can continue providing services that lead to better outcomes for clients and, in turn, strengthen individuals, families and communities.

Among the Hobbs Administration's [priorities](#) for Arizonans, within "Health and Reproductive Rights," the issue of "Expanding Access to Care and Helping Families Thrive" is directly supported by this funding request. DES has been diligently working to secure and expand services for DDD clients and their families across the state. For instance, in order to increase access to care and address provider deserts, it is imperative that the Department pay contractors rates which meet their operational needs. Ensuring capitation rates increases and growing caseloads can be accommodated allows the Department to continue providing care, and strengthening Arizona's provider network overall. Investing in the DDD program's providers will continuously ensure the safety and well-being of one of our most vulnerable populations and help the families in need of ALTCS services thrive.

### **Performance Measures That Will be Used to Evaluate Outcome**

With a focus on strengthening individuals, families, and communities for a better quality of life, building strong network partnerships is crucial for establishing a safe and stable foundation. Sufficient rates support uninterrupted access to essential services creating a reliable network. The Department has undertaken efforts to drive a client-centric culture and to optimize business practices, identifying the following metrics to hold providers accountable and improve the delivery of services to members:

- Increase Timely Service Delivery: Improve the DDD network to ensure quality and timely service delivery to DDD members.
- Quality of Care (QOC) Concerns Reviewed and Mitigated Timely: Any concerns will be appropriately reviewed and mitigated for the continued safety and well-being of members.

### **Impacts of Not Funding and Alternative Considered**

The Department strives to provide flexible, quality, member-driven services and support for individuals with developmental disabilities. Approximately 90 percent of the 56,300 individuals served by the Department live in their own homes and communities rather than in institutional settings, an achievement that affords members the opportunity to live meaningful self-directed lives in the most cost-effective manner for the state.

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

- Case management
- Quality assurance
- Quality management

- Uniform accounting, reporting, and audit functions

As the Department operates under the requirements of the 1115 Medicaid Waiver, it has limited options to mitigate the financial risks if the funding request is denied for the affected programs. Alternatives considered for the various DDD populations include changes in eligibility requirements, reduction of available services offered, and reduction of provider rates. However, changes in eligibility criteria would require changes to state statutes and Arizona's Medicaid Waiver, which would also require federal approval. Eliminating optional services, such as therapies and prescription drugs, would also require changes to state statutes and Arizona's Medicaid Waiver.

Any reduction to the General Fund will directly impact rates paid to providers and services offered to members. Any rate reductions will severely impact Arizona businesses because they do not have the flexibility to adjust wages for their DCWs. Providers may opt to no longer contract with the Department, which would impact members' timely receipt of medically necessary services.

The impact of not fully funding the Department for the caseload growth and the capitation rate will result in an increased strain on the provider network, as providers will have to reduce staff to minimize costs and potentially lead to providers dropping out of the network. Provider attrition could result in breach of contract and non-compliance with access to care requirements outlined in [Section 1902\(a\)\(30\)\(A\)](#) of the Social Security Act, resulting in the potential loss of federal funding. The potential loss of federal funding and the subsequent strain on the provider network would drastically reduce support to over 56,000 members, and their families, who rely on DDD for critical services.

### **Statutory References**

[U.S.C. Chapter 33, Subchapter III](#)

[Section 1902\(a\)\(30\)\(A\) of the Social Security Act](#)



# Adult Protective Services Structural Shortfall

## Fiscal Year 2026 Budget Request

### **Program Background and Issue**

The Arizona Department of Economic Security (DES or Department) Division of Aging and Adult Services (DAAS) operates the Adult Protective Services (APS) program. Arizona Revised Statutes (A.R.S.) Title 46, Chapter 4 establishes APS and requires the program to investigate claims of physical or emotional abuse, neglect, and exploitation of vulnerable adults. As defined in [A.R.S. § 46-451](#), a vulnerable adult is “an individual who is eighteen years of age or older and who is unable to protect himself from abuse, neglect or exploitation by others because of a physical or mental impairment.” APS may also intervene due to a claim of self-neglect when an adult with physical or mental impairments is unable to meet their basic needs, impacting their physical health, mental health or general safety. APS prioritizes an adult’s right to make their own decisions while keeping them safe by collaborating with law enforcement, community partners and other state agencies such as the Arizona Department of Health Services (ADHS), the Arizona Department of Public Safety (DPS), and state regulatory boards.

### ***Investigation Process***

The involvement of APS in a case of alleged abuse, neglect, or exploitation begins when a communication has been made to the Central Intake Unit (CIU) where intake specialists conduct an initial assessment of the individual’s safety. A communication that meets the criteria to become a report is assigned to an APS investigator who must contact the vulnerable adult within one to five business days, ensure the vulnerable adult is safe, and assess their physical, cognitive, psychological, and functional status as well as their living arrangement, support system and strengths. APS evaluates abuse, neglect (including self-neglect) or exploitation by gathering evidence of maltreatment, which may involve interviewing witnesses, requesting and reviewing documents such as medical, facility, financial, legal and police records and reviewing photo and video evidence. Based on the findings, the investigator will develop a case plan with the vulnerable adult or vulnerable adult’s representative. If evidence supports an allegation of abuse, neglect, or exploitation, APS will move the alleged perpetrator through due process for placement on the APS registry. The APS investigator works to strike the balance between an adult’s right to personal freedom and self-determination while reducing or eliminating the safety issues and risk of abuse, neglect, or exploitation.

### ***New Report/Case Trends***

Arizona’s population growth and changing demographics are consequential for the APS program. According to data from the Arizona Office of Economic Opportunity (OEO), the state’s population increased by 12.0 percent from 2013 to 2023, and an estimated 124,604 people moved to Arizona in Calendar Year (CY) 2022. As one of the fastest-growing states in the country, Arizona is expected to

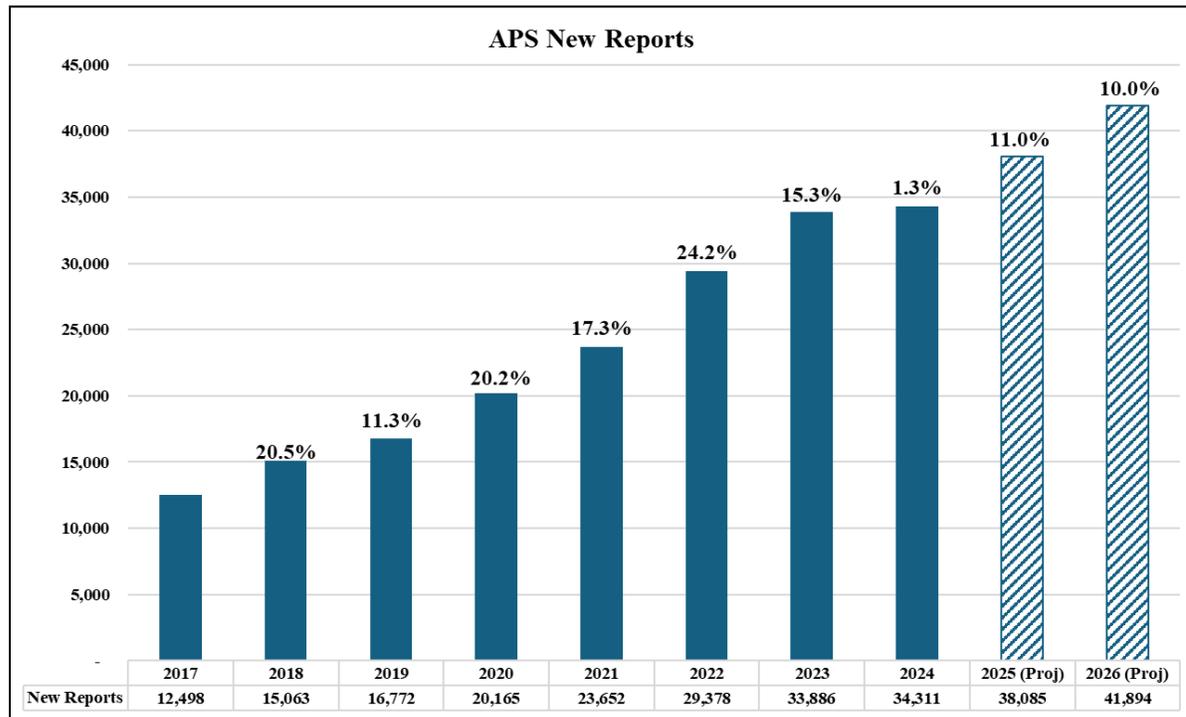
experience another 1.47 percent growth in population from CY 2025 to CY 2026. Moreover, adults ages 65 and older are a sizable and expanding demographic group that comprises [19 percent](#) of the state's total population. The number of adults 65 years and older is projected to increase by approximately [50.8 percent from CY 2020 to CY 2040](#). As Arizona's population continues to grow and age, APS expects to experience an increase in the volume of allegations of abuse, neglect, and exploitation.

In line with the expected population growth, ongoing socio-economic challenges, and the continued attention to the topic of abuse and neglect in assisted living facilities highlighted by media organizations and policymakers, the APS program continues to experience substantial yearly reporting growth. Over the course of the last seven years, APS experienced an average year-over-year report growth of 15.7 percent. During FY 2022, growth from the previous fiscal year was 24.2 percent, and FY 2023 continued this growth trend with a 15.3 percent increase. While reporting growth slowed down in FY 2024, the Department anticipates a return to prior year growth trends as a result of the increased aging population and attention to the protection of vulnerable adults, projecting increases of 11 percent in FY 2025 and 10 percent in FY 2026.

Throughout FY 2024 in particular, there has been increased attention to the need for awareness and prevention of abuse, neglect and exploitation of vulnerable adults. Laws 2024, Chapter 100 ([HB 2764](#)), a bipartisan piece of legislation, enhanced awareness of and protections in place for vulnerable adults. In particular, the legislation establishes the Vulnerable Adult System Study Committee composed of professionals from multiple state agencies, units of local government, community organizations, and others and is tasked with recommending changes to the system of protections for vulnerable adults. The guidance and direction of this committee is expected to create statewide visibility around the issues of maltreatment and neglect of vulnerable adults. APS expects that this visibility will, by extension, generate more reports of abuse, neglect, and exploitation.

The Centers for Medicare & Medicaid Services released a final rule in May 2024 pertaining to minimum staffing standards for long-term care facilities in all states. This rule establishes federal minimum nurse staffing standards to address insufficient staffing, non-compliance by a subset of facilities, and the need to create a consistent floor to reduce variability in the minimum floor across states. Nurses are considered mandated reporters in Arizona, and increasing their staffing requirements creates the possibility of more APS reports.

*New Reports and Year-Over-Year Growth*



***Funding Source Replacement for Victims of Crimes Act (VOCA) Funding***

Beginning in FY 2018, the Department, in partnership with the Department of Public Safety, used Victims of Crime Act (VOCA) funding to support the APS program. The VOCA Fund was created by the United States Congress in 1984, to provide federal support to state and local governments that assist victims of crime. This fund uses fines and fees paid by offenders convicted of federal crimes from the federal Crime Victims Fund for programs that serve victims of crime, including the state-formula victim assistance grants.

VOCA grant allocations have [steadily decreased](#) at the federal level since FY 2018. In FY 2023, DPS granted the Department \$9.1 million in VOCA funds, comprising [approximately 30 percent](#) of the APS budget at the time. As a result, the Department’s last allocation of VOCA funds ended in September 2023. In order to temporarily offset the loss of those essential funds and maintain the provision of necessary services to the vulnerable adult population, \$9.1 million of one-time General Fund monies were appropriated to the Department for FY 2024.

Furthermore, in FY 2024, annualized report growth and the associated hiring of critical staff was funded by a one-time interagency services agreement with the Office of the Governor. Under this agreement, \$3.7 million of the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) from the American Rescue Plan Act (ARPA) was awarded to DES with the funding dedicated to supporting APS investigations of abuse, neglect, or exploitation allegations and response to reports of self-neglect of vulnerable adults. As outlined above, the APS program has been sustained in recent years through one-time infusions of both

federal and state resources, including additional support through SLFRF funding that is needed for basic operations in FY 2025.

It is crucial the APS program has ongoing, permanent state level support to conduct these critical investigations. The Department appreciates the Governor’s Office’s collaboration in finding solutions to address structural funding needs through FY 2024 and 2025.

**Proposed Solution**

The Department requests funding for FY 2026 in the amount of \$17,020,000 to support APS investigator levels in response to a structural shortfall caused by unfunded growth and the elimination of VOCA. The Department is projecting an increase of 10 percent for new report growth in FY 2026, necessitating an increase in funding to support the hiring of 35 additional Full Time Employees (FTEs), including 22 case-carrying investigators and 13 support staff positions.

Special Line Item	Fund Source	One-time	Ongoing	Amount (\$)
DAAS Operating Lump Sum	General Fund	\$0	\$17,020,000	\$17,020,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$17,020,000</b>	<b>\$17,020,000</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Meeting APS investigator staffing needs has a positive impact on narrowing the equity gaps for adults adversely affected by abuse, neglect, and exploitation. Without adequate funding, APS will not be able to meet its mandated response times or complete investigations timely, leaving vulnerable adults in potentially harmful situations.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

In order to include the voices and feedback of people who are directly impacted by the program, APS began conducting Client Satisfaction Surveys at the start of FY 2023, designed to capture the voice of the APS clients and to provide APS with data on how to best improve client outcomes. Each month, a sample of APS clients whose cases were closed in the previous month are called and surveyed on their experience. Questions target how clients were helped by services received, how APS can improve the quality of services provided, and how effectively their APS investigator communicated with them. APS plans to integrate many of the responses into the division’s improvement plans. Additionally, several questions have been added to increase the program’s commitment to improving communication, both written and verbal, to clients whose primary language is not English. Through the Client Satisfaction

Surveys, DES has received feedback that having timeliness in the initial responses leads to less confusion and improved overall outcomes. In the effort to address concerns and respond to clients in a timely manner, the level of staffing is a significant concern, primarily due to the anticipated increase of new reports year over year.

### **Strategic Initiatives Affected**

In alignment with the [Governor's priority](#) to “protect the health and well-being of Arizona families,” maintaining the current caseload ratios and staffing of APS allows for the Department to uphold the values of *Respect* and *People First* by maintaining quality investigations. Appropriate staffing levels allow for the timeliness and quality of investigation into all allegations, ensuring that clients have the resources they need, while also maintaining the Department's high standards of efficiency and proficiency.

Additionally, addressing the APS program's structural shortfall supports the DES five-year [Strategic Plan](#) outcome targeting a 98 [percent] retention of high performing employees. APS continues its focus on leadership development through a training academy to help new APS investigators launch their careers and the opportunity for National Adult Protective Services Association certification. Addressing the structural shortfall will help the program's capacity to continue to compensate investigators in a manner consistent with similar roles in other programs and agencies. An appropriate workload is another necessity to retain employees. Funding to hire new investigators to accommodate reporting growth will allow the Department to maintain target caseload ratios for each investigator. Meeting this standard allows investigators to carry out their work and minimize burnout that may harm employee retention and client safety. Furthermore, as the Department can retain investigators and offer growth and training opportunities, internal expertise develops, improving outcomes for APS clients and advancing strategic initiatives.

### **Performance Measures That Will be Used to Evaluate Outcome**

The Department continues to make strides toward improving efficiency by standardizing the process for APS investigations. This progress can be observed directly through the public-facing [APS Data Dashboard](#), which functions as a repository of data for reported allegations, alleged perpetrators, reporting sources, and monthly caseloads. To determine the level of increased efficiency these improvements have had on the program, the Department continues to evaluate both the timeliness and quality of APS cases in relation to:

- Maintaining the average APS caseload at or below 1:25

Focusing on the performance measure specified above will allow the program to continue toward a path of improvement. This will reduce the overall time it takes for an investigation and inconsistencies for each investigator, leading to more manageable and realistic caseload ratios.

### **Impacts of Not Funding and Alternative Considered**

Funding is needed to keep pace with the increase in reports following changes in demographic and socioeconomic factors. This type of increase is not easily absorbable and would double the current workload for APS investigators. The Department has projected that without the requested level of funding, investigators will encounter caseload ratios nearing 1:45 in FY 2025 and 1:87 in FY 2026. An overextended workforce may harm the retention of staff members and work quality, posing potential risks for clients who are in unsafe and unsanitary conditions or financially vulnerable. DES anticipates that, without funding, the number of backlogged reports could increase up to the elevated levels observed in FY 2022 and continue exponentially. With no additional federal funding opportunities available, the Department seeks a General Fund appropriation to fund the ongoing support of one of Arizona's most vulnerable groups.

### **Statutory References**

[A.R.S. § 46-451](#)

[Laws 2024, Chapter 100 - House Bill 2764](#)



# Equal Access to Quality Child Care

## Fiscal Year 2026 Budget Request

### Program Background and Issue

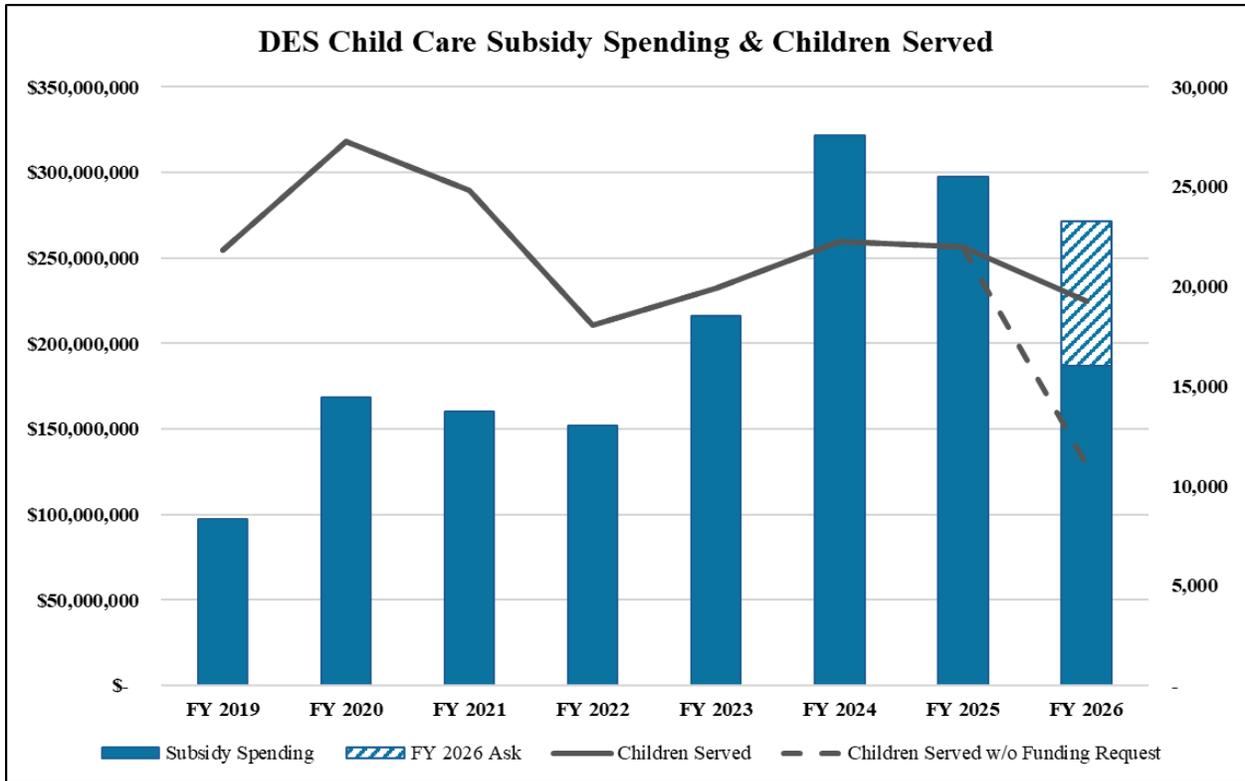
#### *Child Care Subsidy: An Overview*

The Department of Economic Security (DES or Department) is Arizona's lead agency responsible for administering child care assistance in the state. Access to high-quality, early childhood care and education promotes positive economic outcomes for families and the state overall while supporting the healthy development of children. Accessible care allows parents to remain in the workforce, or participate in workforce readiness activities. A child's experiences early in life play a crucial role in their brain development, providing the cornerstone for all future learning, behavior, and health. Research has established that quality early care and education are associated with [improved outcomes for children](#), including math skills and literacy, behavioral skills (such as self-regulation and executive function), social competence, and a decrease in behavioral and social-emotional challenges.

While connecting families with high-quality child care creates a strong foundation for child development, the price of care is high and presents challenges for low-income, working families in particular. DES receives the Child Care and Development Fund (CCDF), the largest federal funding source supporting low-income, working families to access child care. In FY 2024, the Department served an average of 22,247 children per month. As of May 2024, DES contracts with 1,594 providers to offer participating children and families a range of options to meet their child care needs. CCDF requires the Department to ensure individuals served have equal access to services comparable to those available in the private child care market.

The Department administers the Child Care Assistance program by providing financial subsidies to qualifying families with children from birth through age 12. Assistance is available for a parent with an income at or below 165 percent of the Federal Poverty Level (FPL) who meets statutory eligibility criteria.

The following chart details the subsidy spending and the number of children served in FY 2019 through FY 2025, with FY 2026 projections based on the Department's available financial support. Keeping provider rates in line with federal requirements, FY 2026 funding can only support 11,022 children which is 8,258 fewer than currently enrolled who are entitled to remain in services while maintaining eligibility.



**Notes:**

- 1) Subsidy spending includes CCDF and pandemic-related relief funding.
- 2) Base rate changes occurred in June 2019, December 2020, July 2021, October 2021, November 2022, and April 2023.

**Recent Investments in Child Care**

In recent years, additional one-time CCDF federal funding has allowed the Department to focus on initiatives related to infrastructure building grants, Early Childhood Education workforce stabilization, continued suspension of the child care waiting list, increases in provider reimbursement rates and enhanced reimbursement rates for high-quality programs. These initiatives increased the number of children accessing high-quality early childhood education and learning environments from 44 percent in FY 2020 to 71 percent in FY 2024 and ensured that child care programs can remain open or even expand their capacity to serve more families.

In FY 2025, the Department received \$12 million in one-time funding from the General Fund for child care network stabilization, its first state allocation for child care services in a decade. This funding will support the growth and sustainability of Arizona’s quality child care system by maintaining the enhanced quality rates for providers ensuring the availability of quality child care to low-income working families across the state.

### ***Reinstatement of the Child Care Waiting List***

Implementation of a waiting list is statutorily required when demand for child care subsidies exceed the available funding. In the midst of increasing caseloads and the federal requirement that the Department reimburse providers at the 50th percentile of the most recent Market Rate Survey (MRS), currently the 2022 MRS, the Department reinstated the child care waiting list, beginning August 1, 2024. The Department last implemented a child care waiting list from 2009 to 2019.

### **Federal Requirements**

Lead agencies and providers receiving CCDF monies must adhere to federal CCDF regulations in their program operations of child care services. There are two areas that necessitate additional funding to meet federal requirements: reimbursement rates and payment practice.

### ***Reimbursement Rates***

The federal Office of Child Care (OCC) issued Arizona a preliminary notice of non-compliance with CCDF requirements concerning the Equal Access Provision ([45 CFR § 98.45](#)). The OCC determined that states with subsidy payments below the 50th percentile of their MRS are out of compliance since low rates do not advance equal access. Funding at the 50th percentile of the MRS means that DES child care providers receive rates comparable to the median price of care in the child care market. States must set reimbursement rates at a minimum of the 50th percentile of the current MRS and take into account the cost of high-quality care, which will necessitate an increase in rates in many areas of Arizona.

The Arizona Child Care MRS is conducted roughly every two years. Current rates are set at 75 percent of the 2022 MRS for infants and 75 percent of the 2018 MRS for the remaining age groups. However, in July of 2024, the [2024 Arizona Child Care Market Rate Survey](#) became available. Current rates for infants meet the 57th percentile of the 2024 MRS. However, current rates for the remaining age groups fall below the 50th percentile. Since the federal requirement is to set rates based on the current Market Rate Survey, this will necessitate increasing rates in FY 2026 to maintain compliance with CCDF rules and ensure equal access for eligible families.

### ***Payment Practices***

The OCC Final Rule, "[Improving Child Care Access, Affordability, and Stability in the Child Care and Development Fund \(CCDF\)](#)," effective April 30, 2024, makes changes to CCDF rules. The new rule requires that a state's lead agency must demonstrate that payment practices for all CCDF child care providers reflect generally accepted payment practices for those serving children who do not receive CCDF subsidies. Examples of these practices are paying providers prospectively, in advance of or at the beginning of services, and paying based on an authorized child's enrollment rather than on utilization as is done now. DES has requested a waiver for the full-time period allowed, which, if approved, will be in place through August 1, 2026. During the waiver period, and by the end of FY 2026, DES is required to support this change which will include new full-time equivalent (FTE) costs and automation costs associated with the implementation. The FY 2026 request will provide funding for the Department to begin the implementation of these payment practices. When Arizona switches to a prospective payment

model, DES will pay for all children enrolled in the program, regardless of utilization, for an estimated cost of \$200 to \$250 million in FY 2027. This estimate will fluctuate based on additional factors such as caseload and rate structures.

Current Area(s) of Non-compliance	Future Area(s) of Non-compliance if Not Funded
<ul style="list-style-type: none"> <li>Child care provider reimbursement rates</li> </ul>	<ul style="list-style-type: none"> <li>Payment practices (prospective provider payments and paying based on an authorized child’s enrollment)</li> </ul>

**Proposed Solution**

To meet federal compliance standards while maintaining current and future child care provider reimbursement rates and preserving access to a network of high-quality child care providers, DES has identified an ongoing General Fund need of \$57.7 million and a one-time CCDF authority increase of \$51.0 million. This funding request includes an adjustment to child care provider reimbursement rates based on the 2024 MRS, maintaining quality reimbursement rates at 50 percent, and continuation of the child care waiting list implemented on August 1, 2024.

Special Line Item	Fund Source	One-time	Ongoing	Amount (\$)
Child Care SLI	General Fund	\$0	\$57,704,000	\$57,704,000
	CCDF	\$51,019,000	\$0	\$51,019,000
<b>TOTAL</b>		<b>\$51,019,000</b>	<b>\$57,704,000</b>	<b>\$108,723,000</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Through this proposal, DES addresses access, quality, and equity to best reach eligible children and families through the Child Care Assistance program, and in particular by moving toward compliance with the CCDF Rule (2024), “[Improving Child Care Access, Affordability, and Stability in the CCDF.](#)”

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Department has partnered with stakeholders to evaluate needs and develop priorities for child care and early childhood education within Arizona. For instance, DES informed its development of the Federal Fiscal Year (FFY) 2025-2027 CCDF State Plan by conducting surveys, listening sessions, and meetings with a variety of stakeholders including parents, DES child care staff, child care providers, advocates,

tribal partners, state agency partners, the First Things First Board, First Things First Regional Partnership Councils, and community service providers.

Furthermore, the Department partnered with the Arizona State University Children’s Equity Project on the [Start with Equity](#) Arizona report, an examination of the state’s early learning systems and opportunity gaps for children from historically marginalized communities. The Children’s Equity Project has also conducted focus groups with a variety of provider types and is completing analysis of the Child Care Stabilization Grants and federal COVID-19 relief funding. Additionally, DES partnered with the Local Initiatives Support Corporation on its [2024 report](#) on the Arizona Infrastructure Grants, including focus groups and direct feedback from provider businesses.

### **Strategic Initiatives Affected**

Advancing equitable access to high quality child care for low-income, working families and increasing the quality of child care for all children statewide aligns with [Governor Hobbs’ priorities](#) for “Improving Education and An Affordable and Thriving Economy.” It is crucial that child care providers have adequate reimbursement rates and that providers offering high-quality care are supported. Accessible, high-quality care supports financial outcomes for families and the economy at large, allowing CCDF-eligible families to remain in the workforce, attend school or training programs, job search or participate in other eligible qualifying activities.

In addition, increasing reimbursement rates for child care providers is in line with the Department’s 5-year [Strategic Plan](#). Specifically, this funding initiative supports the outcome, “By 2030, DES will have a robust provider network for critical services and reduce provider deserts by 50 [percent].” The stabilization of the child care provider network and development of provider capacity is essential to meet this goal.

### **Performance Measures That Will be Used to Evaluate Outcomes**

The Department maintains several measures to track the impact of child care provider reimbursement rates, as well as:

- Percentage of children in a quality setting
- Access to high-quality settings

### **Impacts of Not Funding and Alternative Considered**

In lieu of a funding request, the Department has considered reducing child care reimbursement rates, reducing enhanced quality child care reimbursement rates, reducing Arizona’s quality program contracts, or continuing further non-compliance with federal CCDBG requirements including equal access to child care, subject to federal enforcement via penalties and sanctions pursuant to [45 CFR § 98.92](#).

Without a state investment in Arizona's Child Care Assistance program, Arizona must continue to implement reductions in access to child care that would destabilize the child care industry and a child care provider network of small businesses, retracting quality learning environments for children, causing a crisis for the economy, families and employers, while impacting child safety. DES estimates that the percentage of children receiving quality care could decrease from 69 percent to 43 percent, translating to roughly 9,000 children and their families losing access to quality child care, as a result of the destabilization of the child care provider network. The retraction of quality learning environments for children may also be a consequence, with estimates showing a drop from 54 percent to 33 percent in quality providers if DES does not meet the compliance standards under the CCDBG.

### **Statutory References**

[45 CFR § 98.45](#)

[45 CFR § 98.92](#)

[R6-5-4912](#)



# Division of Technology Services: IT Road Map

## Fiscal Year 2026 Budget Request

### Program Background and Issues

The Department of Economic Security (DES or Department) administers more than 60 different health and human service programs designed to improve the health, safety, and economic well-being of Arizona's individuals and families. DES relies on around 200 separate Information Technology (IT) systems to support clients under these programs from the beginning of the process when Arizonans are seeking assistance, and through to the delivery of essential services.

To support this robust network of systems, the Department must invest in proven technology solutions with an emphasis on security, improving the efficiency of the customer experience. Through these efforts, the Department will continue efforts around fraud prevention and the potential abuse of state resources. Within this scope, the Department is focused on four key components: implementation and continuation of the A to Z Arizona portal (the Portal), a master data management solution to bolster data and metadata, continued legacy infrastructure support, and critical software licensing.

### *A to Z Arizona Portal*

The A to Z Arizona portal at the Department has the primary objective to aid in verifying individuals applying for health and human services programs, while also preventing unauthorized access and deterring fraudulent activities. The A to Z Arizona portal will serve as the primary digital gateway for DES clients. It integrates various communication platforms to provide clients with 24/7 access in a user-friendly interface while strengthening existing security measures, and minimizing fraudulent or duplicate applications.

The Portal will utilize the Department of Transportation eAZ identity capabilities while maintaining a focus on enhancing existing security features to safeguard benefits and services against bad actors. As different program applications and processes are integrated into the Portal, clients will be able to submit documentation to one central location for all department programs, ensuring data integrity across programs. The funding for this initiative aims to be supplemented with federal resources at an estimated rate of 30 percent.

The features and corresponding impact are listed below:

<b>A to Z Arizona Portal Feature</b>	<b>Impact on Fraud, Waste and Abuse</b>
Individual Clearance & ID Proofing	Multi-layered identity verification and multi-factor authentication will be deployed to minimize identity theft and guarantee that only legitimate users access the services.
IP Address Monitoring	Tracks and blocks suspicious or unauthorized geographical IP addresses to prevent fraudulent activity.
Account Email Dotting and Blocking Bad Domains	Examines email addresses for manipulation and checks domain integrity to block bad domains.
Tracking Multiple Address Changes from Common IPs	Monitors frequent address changes from a single IP address to detect suspicious activity.
Anomalous Transaction Monitoring	Monitors unusual patterns during account creation and application submission to detect fraud earlier and allow for immediate investigation.
Tracking Password Reset and Email Change Anomalies	Monitors irregular password resets and email changes, which can be initial signs of potential account takeovers and identity theft.
Intelligent Optical Character Recognition (OCR) for Document Uploads	Automates data extraction from verification documents and detects invalid/forged documents.
Smart Nudges Based on Machine Learning	Utilizing machine learning to examine behavior and offer timely alerts or notifications to avoid accidental misuse or errors in data entry.

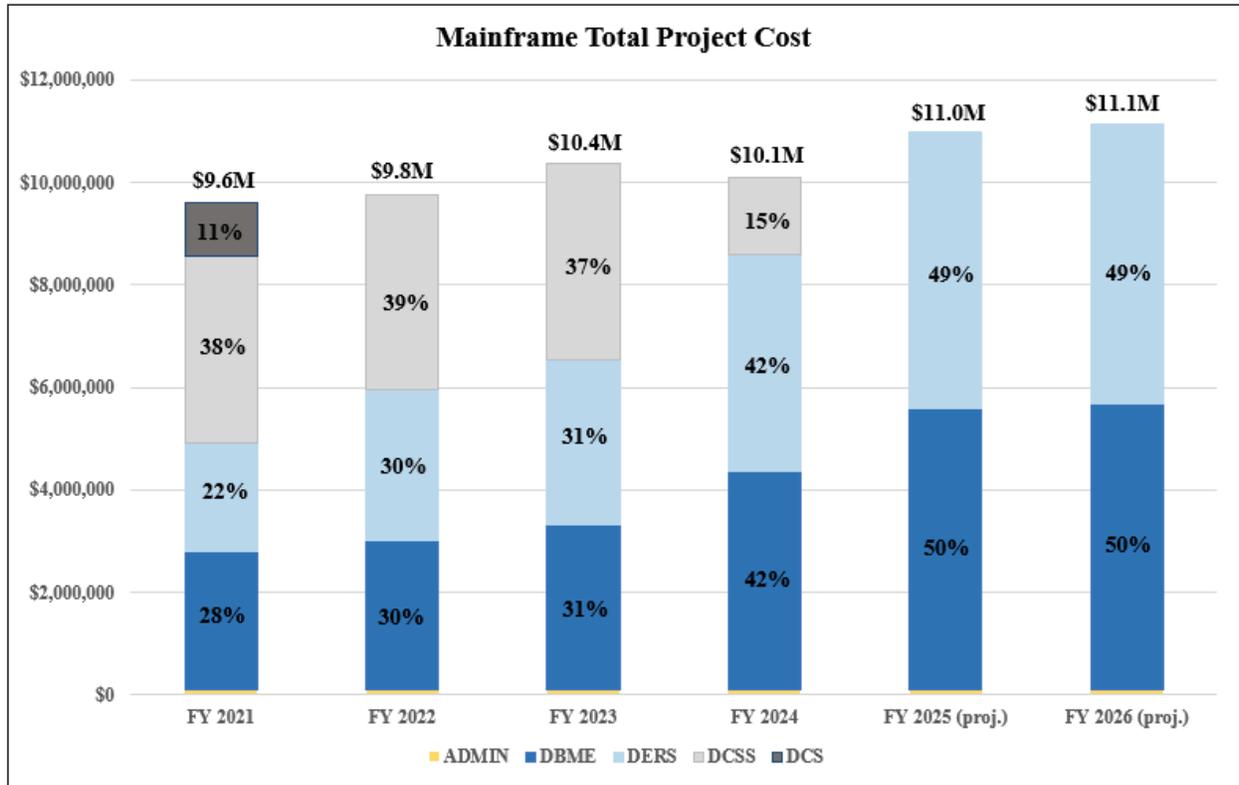
***Foundational Fortification***

Before the A to Z Arizona portal can be implemented, a strengthening of the foundational data systems is required in the form of Master Data Management (MDM). MDM is a comprehensive approach and set of processes used to create, manage, and maintain a single, consistent, and accurate version of critical data. The primary goal of MDM is to ensure data integrity and consistency across the organization by eliminating data duplication, discrepancies, and redundancies that exist in different systems. DES currently has various program-specific applications operating within siloed systems and is limited to the individual program requirements. Moving forward, DES must create a centralized MDM solution to support the A to Z Arizona portal and connect existing data sources to simplify and secure client interaction.

### ***Continued Legacy Infrastructure Support***

In FY 2018, the Department migrated its legacy IT applications which were housed on an onsite mainframe to a managed services platform, known as Mainframe as a Service (MFaaS). MFaaS is a subscription, cloud-based service that optimizes an aging existing mainframe ensuring a robust environment that provides stability, geo-diverse disaster recovery, on-demand storage, and processing capability scaling while reducing or eliminating the burden and overhead of direct asset ownership. This solution ensures long-term continuity of operations for the DES mainframe platform and is a critical contract supporting the Department's IT infrastructure. As the Department maintains a focus on stabilizing existing systems and modernizing where appropriate, a combination of security and stability measures fosters a more robust and resilient IT ecosystem and ensures seamless operations and uninterrupted access to the critical services that DES administers. This strategic approach enhances the Department's ability to adapt to evolving challenges and provides a solid foundation for future growth and innovation.

DES maintains a vendor contract for support and maintenance of the MFaaS solution, managing and hosting the Department's critical legacy applications. The Department has continued to keep overall MFaaS contractual costs level through negotiation with the vendor. Unfortunately, with mainframe technology, the cost to support a mainframe is largely fixed, and, as a result, decreases in workload do not result in decreases in cost. In the last few years, several systems have migrated to newer technology platforms resulting in a change to how costs for the mainframe are distributed to the remaining programs. The chart below shows how the cost of the mainframe has been allocated to programs across the Department since FY 2021 and the anticipated shift of costs to the remaining areas still expected to be supported by MFaaS in FY 2026. An overall 15 percent increase in mainframe spending for these areas is expected.



Modernizing legacy systems is a core component of the Department’s IT Roadmap, allowing for enhanced security and service delivery. Until recently, the state’s legacy Child Support system, the Arizona Tracking and Locate Automated System (ATLAS) was included in the MFaaS solution. However, as of May 2024, ATLAS has been modernized into a new data management system called the Arizona Case Record System, also known as AZCARES. As a result, funding that was previously used to support that share of mainframe usage has shifted to supporting the modernized system. While MFaaS support is no longer needed for AZCARES, the Department still incurs baseline costs for the MFaaS contract and it remains critical for systems still being supported through this contract. Previously, ATLAS utilized about 35 to 45 percent of MFaaS services. Now that the child support program is no longer on the mainframe, the costs previously covered by ATLAS must be paid for by the other programs. This is an ongoing issue for the remaining programs in the Department’s MFaaS agreement as the impacted fund sources cannot absorb the anticipated increased costs.

***Stabilization of Software Licensing***

In addition to contractual obligations related to Mainframe services, the Department also manages over 50 unique software licenses, utilized by DES staff for various services ranging from Unemployment Insurance to the Supplemental Nutrition Assistance Program. The Department’s ability to continue to utilize software is integral to DES operational support across all divisions. As software vendors have raised prices, the Department’s ability to support the need for continued licensing has shrunk. In some cases, software costs have risen by over 30 percent, with vendors citing inflationary impacts that are passed on to the customer. This has created a gap between the financial resources available and the cost to

maintain current software services and updates. The Department's FY 2026 request includes funding to maintain support of the current IT environment as it relates to critical Mainframe services and software licensing.

### **Proposed Solution**

#### ***A to Z Arizona Portal Implementation***

The A to Z Arizona portal will have several key features, such as ID proofing and IP address monitoring, to enhance detection and prevention of fraudulent activities. A digitized approach with a centralized system is more efficient due to improvements in data accuracy, the minimization of errors, and the reduction of administrative burden. As DES moves forward with the implementation of the A to Z Arizona portal, additional funding is needed for this project.

#### ***Foundational Fortification***

To manage the massive amounts of DES data and metadata, an operational and centralized MDM solution with proper data services and governance is required. DES has engaged a consultant who evaluated multiple products and ultimately recommended the best option for both the MDM implementation and MDM Data Governance functionality available in the suite of tools. By creating a single, accurate, and consistent source of data, MDM will help ensure all divisions within the Department have access to the same information. The creation and implementation of MDM will establish a centralized formal data governance structure to help the Department select and monitor operation and analytical data initiatives, develop roadmaps, and define data standards across all divisions and programs.

#### ***Continued Legacy Infrastructure Support***

The Department is requesting additional funds to assist with the cost increase to programs remaining on the MFaaS. In addition to the legacy application, ATLAS, modernizing and being removed from MFaaS utilization and billing, DES has also been covering the costs associated with the Department of Child Safety leaving MFaaS in FY 2021. Whenever a system shifts off of the mainframe, the associated funding is no longer available to support that share of the contractual obligation and the costs must shift to the areas still supported. The majority of DES' eligibility service framework continues to rely on MFaaS in order to function and provide critical services. As updated platforms and software move away from dependence on the mainframe, costs are then distributed to the remaining programs, ultimately resulting in a higher percentage of the base across these programs. Maintaining the current vendor contract is paramount to the function of the remaining DES program's systems. If the contract is not maintained, DES will no longer be able to utilize the many applications used for current programs. This includes over 20 systems that are used to process payments, take internet-based claims, support employer tax collections, make eligibility determinations, and provide data reporting capabilities. These crucial systems, and many others in the Department that are powered by MFaaS are necessary for the Department's continued operation.

DES supports federally mandated programs that have specific regulations and requirements that need to be met. Legacy updates and security upgrades are necessary in order to be within the correct specifications for these programs. Maintaining these systems is paramount for issuing benefits to eligible residents and for the Department to continue providing vital services to Arizonans.

***Stabilization of Software Licensing***

The Department relies on several software licenses to maintain operations year over year. Due to inflation and other factors, the cost to maintain licenses to utilize the software continues to increase. In order to maintain the use of critical licenses and ensure systems are not compromised, there is a need to secure additional funding to cover the year-over-year cost increases. The solution involves:

- **Secure Funding** - Requesting an increase in the software budget to align with the current market rates and vendor price hikes that happen every year.
- **Maintaining Essential Services** - Securing funding for this request will ensure that all necessary software services are maintained to support ongoing projects and daily operations without disruption.
- **Sustainability and Planning** - Developing a long-term plan to anticipate future cost increases more accurately and adjust budgets accordingly.

The requested additional funding will ensure that DES continues to operate efficiently and securely.

Issue	Fund Source	One-Time	Ongoing	Amount (\$)
A to Z Arizona Portal	General Fund	\$0	\$1,490,000	\$1,490,000
Foundation Bolstering (MDM)	General Fund	\$0	\$470,000	\$470,000
Stabilization of Current Environment (Mainframe)	General Fund	\$0	\$4,010,000	\$4,010,000
Critical Software Licensing	Title XIX	\$0	\$1,120,000	\$1,120,000
	General Fund	\$0	\$2,370,000	\$2,370,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$9,460,000</b>	<b>\$9,460,000</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The *IT Roadmap* funding request will streamline access to essential DES services and information, ensuring that historically underserved and marginalized communities have equal opportunities to benefit from these resources. Providing an easily accessible platform that accommodates diverse needs, including multilingual support and simplified navigation, will bridge the digital divide that exacerbates existing disparities.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Department's strategy for development is based on years of feedback from those DES serves and partners with, and will position Arizona more closely with states that have already modernized human service delivery. Prior to full development, DES also created a prototype of the A to Z portal and engaged current, former, and prospective clients to test and provide feedback. In addition, the Department established a comprehensive user experience practice to better engage clients. Maintaining underlying IT support through continued Mainframe and software licensing services will ensure that the current environment remains stable and can be leveraged to provide the backdrop for digital transformation within the State of Arizona.

### **Strategic Initiatives Affected**

The Department's 5-year [Strategic Plan](#) outlines the strategic elements to implement the A to Z Arizona portal as well as other technology system modernization efforts. The Department is also focused on improving efficiency by achieving a reduction in average time from application to eligibility. By implementing the requested technological improvements, DES will be closer to achieving its goals of reducing the average time it takes for eligibility verification and increasing the number of applications completed online to a minimum of 50 percent.

### **Performance Measures That Will be Used to Evaluate Outcome**

Modernization implementation will provide more robust data and allow for more detailed reporting across the Department.

### **Impacts of Not Funding and Alternative Considered**

In conjunction with the environment provided through the development of MDM, the A to Z Arizona portal aims to strengthen existing security measures, minimize fraudulent or duplicate applications, and streamline the screening process for applicants to ensure that only eligible Arizona residents receive benefits. If not funded, our systems would be susceptible to fraud. Without the implementation as designed, the disparate and complex systems would not be able to connect in a way that would reduce waste and prevent the abuse of DES programs and funding, established to serve those who are most in need.

An operational centralized MDM solution with proper data services and MDM Data Governance to manage the data and metadata is critical to the success of the A to Z Arizona portal. There is no existing solution that can fulfill this requirement within DES. Developing such a solution in-house is not practical from an expertise, timeline, or resources and effort perspective. Contracts for the selected Data Management Cloud Suite have already been awarded to support both MDM implementation and MDM Data functionality.

Additionally, support for critical software licenses and Mainframe service maintenance ensures that DES continues to operate efficiently while avoiding the negative impacts of reducing software usage or switching to less effective alternatives ultimately ensuring that all necessary IT services can support ongoing projects and daily operations without disruption. The Department has no other option but to maintain the existing MFaaS contract and would therefore have to rely on reducing cost impacts in other areas such as critical IT staff or client support areas.



# Eligibility Income Verification

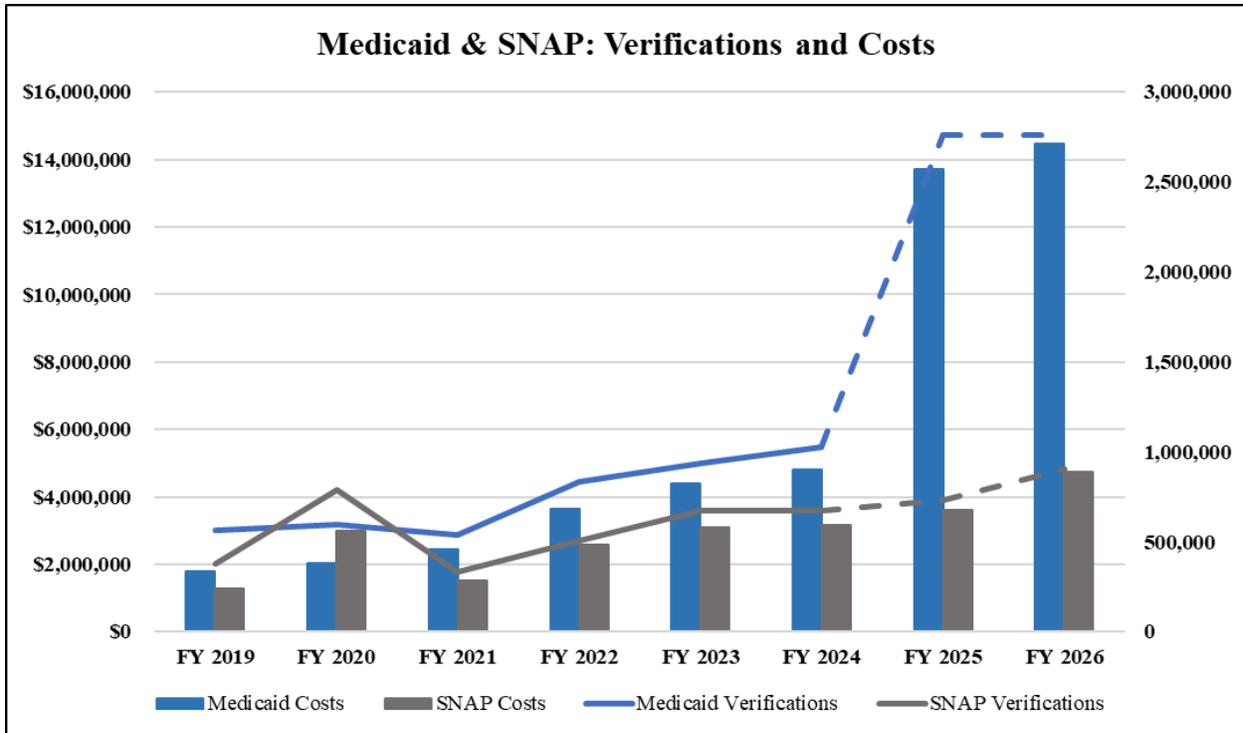
## Fiscal Year 2026 Budget Request

### **Program Background and Issue**

The Department of Economic Security (DES or Department) performs eligibility services for the Arizona Health Care Cost Containment System (AHCCCS), the state's Medicaid agency. DES, through its Division of Benefits and Medical Eligibility (DBME), is responsible for completing the initial and ongoing Medical Assistance (MA) eligibility determinations and case maintenance activities for AHCCCS applications and recipients.

Basic eligibility requirements to qualify for medical assistance in Arizona include state residency, United States citizenship or a qualified noncitizen status, and individual or family income below a certain percentage of the Federal Poverty Level (FPL), and [AHCCCS Eligibility Category](#).

Income verification is required and conducted when an application is initially submitted and at various points in a given year to ensure continued eligibility. Until July 1, 2024, the Centers for Medicare and Medicaid Services (CMS) provided states with free access to federal resources for income verification; therefore, Medicaid income eligibility verifications conducted by DES were fully federally funded. Going forward, when determining MA eligibility, the Department will utilize its existing income verification vendor contract for these services and incur the associated cost increase. This is expected to result in an ongoing financial impact of \$9 million, \$3.2 million of which would utilize the General Fund to support an estimated additional 1.7 million income verifications that will be performed by the private vendor annually.



*Note: Medicaid Eligibility Income Verifications and associated costs increase significantly in FY 2025 as CMS no longer provides this service to states. This chart reflects the cost shift from CMS to the state.*

### **Department Utilization of VCI**

The Department utilizes two main income verification services, known as verify current income (VCI) of persons, in administering several programs across various divisions. The VCI hub through the CMS is solely utilized by the Department for Medicaid eligibility determinations; other DES programs utilize a separate private vendor to perform income eligibility determinations, including the Supplemental Nutrition Assistance Program (SNAP), Child Care Assistance, Child Support Services, and Temporary Assistance for Needy Families (TANF).

VCIs can be conducted at initial application and as well as various points in a given year to ensure continued eligibility. For Medicaid eligibility in Arizona, income for approximately 1.8 million individuals and families was verified by performing individual checks, also known as look-ups, on the CMS VCI web hub at no cost to the state.

### **Changes in VCI**

In late 2023, CMS announced that it would no longer provide free VCI services to states for the administration of Medicaid benefits effective July 1, 2024. Instead, CMS proposed that states pay annually in advance based on the agencies' anticipated utilization of the VCI Hub service. In response to this change of terms, the Department began seeking alternative, lower-cost solutions.

The Department reviewed the cost impact of continuing to utilize the CMS service for income verification at the rate identified. It was ultimately determined that integrating the medical assistance look-ups into the DES existing contract for non-Medicaid programs would be a more cost-effective approach. This cost analysis considered that the verification costs of approximately \$15 per look-up using the CMS VCI Hub were significantly higher than \$5.24 per look-up cost associated with the current vendor. Additionally, the CMS VCI Hub requires verifications to be performed through a separate portal from what is utilized for other DES programs.

***Growth***

In addition to the changing conditions of VCI services and terms, the Department anticipates growth in the number of VCI look-ups necessary to conduct eligibility verifications. Over and above the 1.8 million verifications in previous years, DES is estimating that this number will more than double to 3.6 and 3.8 million verifications in FY 2025 and FY 2026, respectively. The estimation of the large increase in verification look-ups stems from the Department no longer utilizing the CMS VCI service, this represents a cost shift to the state. All of the look-ups performed by the CMS VCI service will be performed by the private vendor. The \$5 per look-up cost associated with the private vendor is based on a set number of look-ups. Additional look-ups over the contracted number of verifications result in increased costs, around 5 percent higher per look-up than the contracted verifications.

**Proposed Solution**

Based on an analysis of service provider options for income verification services, the Department has identified an ongoing General Fund need of \$3.2 million and a Title XIX authority increase of \$6.7 million in FY 2026 to continue administering medical eligibility determination services by submitting income verification requests through the Department’s current private vendor.

Special Line Item	Fund Source	One-Time	Ongoing	Amount (\$)
DES Eligibility (AHCCCS)	General Fund	\$0	\$2,220,000	\$2,220,000
	Title XIX	\$0	\$6,770,000	\$6,770,000
DBME Operating Lump Sum	General Fund	\$0	\$990,000	\$990,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$9,980,000</b>	<b>\$9,980,000</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Ensuring accurate and timely income verification is a core requirement for DES to receive several sources of federal funding for operations and most importantly, to disburse client benefits. By supporting the continued contractual relationship with the current vendor and including medical assistance income verifications, the Department can ensure that client applications will be processed in a timely manner

preventing extended waiting periods between the submission of the application through to determination of eligibility. The ability to accurately perform this step in the application process ultimately ensures that benefits can be delivered to those in need.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Department closely monitors the time between an application submission and eligibility determination. DES is able to communicate with clients who may have complaints or feel they are not receiving the services they need.

### **Strategic Initiatives Affected**

By 2030, as detailed in the Department's 5-year [Strategic Plan](#), DES is planning to reduce its average time from application to eligibility decision by 50 percent. If the additional monies are not appropriated, there will be delays in timely and accurate processing of applications and delays for individuals and families receiving Medical Assistance. The Department continues to face high staff turnover rates; by not funding this issue, the increased caseloads could result in higher turnover rates for employees. This would make the planned goal of 98 percent retention rate of high performing employees much more difficult to achieve.

### **Performance Measures That Will be Used to Evaluate Outcome**

Part of the Department's most recent Strategic Plan includes a focus on timeliness of benefit determination. As discussed above, income verification is a vital component of this process. Therefore to continue to measure the feasibility of the proposed contract solution, the Department will track the following:

- Number of medical assistance benefit applications processed timely
- Number of medical assistance benefit applications processed accurately

### **Impacts of Not Funding and Alternative Considered**

If additional funds are not procured, 1.8 million medical applicants will not receive a timely determination, causing applicants who may be eligible for Medical Assistance to have their benefits delayed. The Department will also potentially be in violation of both federal and state law that require DES to maintain the ability to verify income for MA services to remain in compliance. In Arizona, DES is [responsible for performing Title XIX eligibility determinations](#).

### **Statutory References**

[AHCCCS - CMS Title XIX State Plan](#)



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Katie Hobbs  
Governor

Angie Rodgers  
Director

# Eligibility Income Verification

## *Supplemental Request*

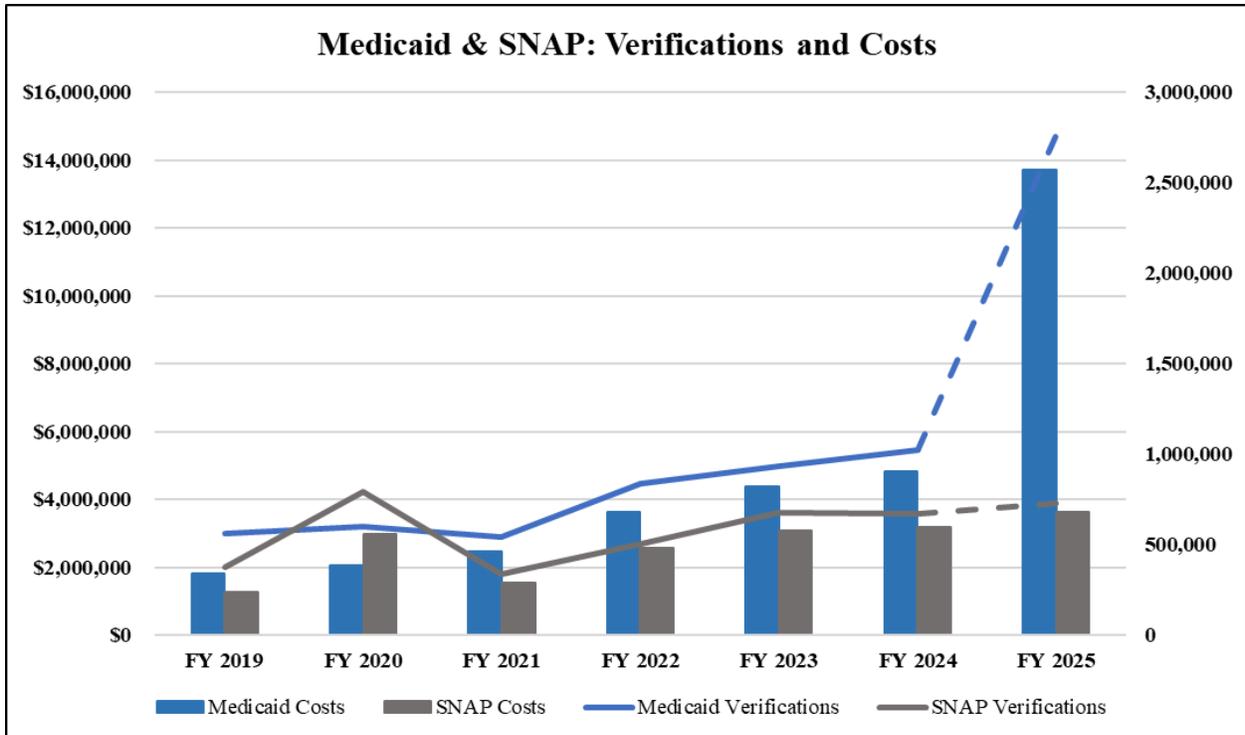
### Fiscal Year 2025 Budget Request

#### **Program Background and Issue**

The Department of Economic Security (DES or Department) performs eligibility services for the Arizona Health Care Cost Containment System (AHCCCS), the state's Medicaid agency. DES, through its Division of Benefits and Medical Eligibility (DBME) is responsible for completing the initial and ongoing Medical Assistance (MA) eligibility determinations and case maintenance activities for AHCCCS applications and recipients.

Basic eligibility requirements to qualify for medical assistance in Arizona include state residency, United States citizenship or a qualified noncitizen status, and individual or family income below a certain percentage of the Federal Poverty Level (FPL), and [AHCCCS Eligibility Category](#).

Income verification is required and conducted when an application is initially submitted and at various points in a given year to ensure continued eligibility. Until July 1, 2024, the Centers for Medicare and Medicaid Services (CMS) provided states with free access to federal resources for income verification; therefore, Medicaid income eligibility verifications conducted by DES were fully federally funded. Going forward, when determining MA eligibility, the Department must utilize its existing income verification vendor contract for these services and incur the associated cost increase. This is expected to result in an ongoing financial impact of \$8 million, \$2.5 million of which would utilize the General Fund to support an estimated additional 1.7 million income verifications that will be performed by the private vendor annually.



*Note: Medicaid Eligibility Income Verifications and associated costs increase significantly in FY 2025 as CMS no longer provides this service to states. This chart reflects the cost shift from CMS to the state.*

***Department Utilization of VCI***

The Department utilizes two main income verification services, known as verify current income (VCI) of persons, in administering several programs across various divisions. The VCI hub through the CMS is solely utilized by the Department for Medicaid eligibility determinations; other DES programs utilize a separate private vendor to perform income eligibility determinations, including the Supplemental Nutrition Assistance Program (SNAP), Child Care Assistance, Child Support Services, and Temporary Assistance for Needy Families (TANF).

VCI can be conducted at initial application and as well as various points in a given year to ensure continued eligibility. For Medicaid eligibility in Arizona, income for approximately 1.8 million individuals and families was verified by performing individual checks, also known as look-ups, on the CMS VCI web hub at no cost to the state.

***Changes in VCI***

In late 2023, CMS announced that it would no longer provide free VCI services to states for the administration of Medicaid benefits effective July 1, 2024. Instead, CMS proposed that states pay annually in advance based on the agencies’ anticipated utilization of the VCI Hub service. In response to this change of terms, the Department began seeking alternative, lower-cost solutions.

The Department reviewed the cost impact of continuing to utilize the CMS service for income verification at the rate identified. It was ultimately determined that integrating the medical assistance look-ups into the DES existing contract for non-Medicaid programs would be a more cost-effective approach. This cost analysis considered that the verification costs of approximately \$15 per look-up using the CMS VCI Hub were significantly higher than \$5.24 per look-up cost associated with the current vendor. Additionally, the CMS VCI Hub requires verifications to be performed through a separate portal from what is utilized for other DES programs.

***Growth***

In addition to the changing conditions of VCI services and terms, the Department anticipates growth in the number of VCI look-ups necessary to conduct eligibility verifications. Over and above the 1.8 million verifications in previous years, DES is estimating that this number will more than double to 3.6 and 3.8 million verifications in FY 2025 and FY 2026, respectively. The estimation of the large increase in verification look-ups stems from the Department no longer utilizing the CMS VCI service, this represents a cost shift to the state. All of the look-ups performed by the CMS VCI service will be performed by the private vendor. The \$5 per look-up cost associated with the private vendor is based on a set number of look-ups. Additional look-ups over the contracted number of verifications result in increased costs, around 5 percent higher per look-up than the contracted verifications.

**Proposed Solution**

Based on an analysis of service provider options for income verification services, the Department has identified an ongoing General Fund need of \$2.5 million and a Title XIX authority increase of \$5.5 million in FY 2025 to continue administering medical eligibility determination services by submitting income verification requests through the Department’s current private vendor.

Special Line Item	Fund Source	One-Time	Ongoing	Amount (\$)
DES Eligibility (AHCCCS)	General Fund	\$0	\$1,832,000	\$1,832,000
	Title XIX	\$0	\$5,495,000	\$5,495,000
DBME Operating Lump Sum	General Fund	\$0	\$700,000	\$700,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$8,027,000</b>	<b>\$8,027,000</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

Ensuring accurate and timely income verification is a core requirement for DES to receive several sources of federal funding for operations and most importantly, to disburse client benefits. By supporting the continued contractual relationship with the current vendor and including medical assistance income verifications, the Department can ensure that client applications will be processed in a timely manner

preventing extended waiting periods between the submission of the application through to determination of eligibility. The ability to accurately perform this step in the application process ultimately ensures that benefits can be delivered to those in need.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Department closely monitors the time between an application submission and eligibility determination. By keeping these times down, the clients who submit the applications will be served faster and, therefore, give better feedback. DES is able to communicate with clients who may have complaints or feel they are not receiving the services they need. While clients may not understand how application submittals work at a technical level, they are counting on their submitted applications to be processed timely and accurately.

### **Strategic Initiatives Affected**

By 2030, as detailed in the Department's 5-year [Strategic Plan](#), DES is planning to reduce its average time from application to eligibility decision by 50 percent. If the additional monies are not able to be procured, there will be delays in applicants receiving medical assistance. The Department continues to face high turnover rates; by not funding this issue, the higher volume of applications could stress the retention rates and cause higher turnovers for employees. This would make the Division's planned goal of 98 percent retention rate much more difficult to achieve.

### **Performance Measures That Will be Used to Evaluate Outcome**

Part of the Department's most recent strategic plan includes a focus on timeliness of benefit determination. As discussed above, income verification is a vital component of this process. Therefore to continue to measure the feasibility of the proposed contract solution, the Department will track the following:

- Number of medical assistance benefit applications processed timely

### **Impacts of Not Funding and Alternative Considered**

If additional funds are not procured, 1.8 million medical applicants will not receive a timely determination, causing applicants who may be eligible for Medical Assistance to have their benefits delayed. The Department will also potentially be in violation of both federal and state law that require DES to maintain the ability to verify income for MA services to remain in compliance. In Arizona, DES is [responsible for performing Title XIX eligibility determinations](#). Within DES, DBME is responsible for determining eligibility for children, families, and single adults who are not aged, blind or disabled.

### **Statutory References**

[AHCCCS - CMS Title XIX State Plan](#)



## SUN Bucks

### Fiscal Year 2026 Budget Request

#### **Program Background and Issue**

The SUN Bucks program provides Arizona's school-aged children with nutrition benefits during the summer months when schools are out of session. As a partnership between the Arizona Department of Economic Security (DES or Department), the Arizona Department of Education (ADE), and the Food and Nutrition Service (FNS) within the United States Department of Agriculture (USDA), the state is responsible for 50 percent of the program's administrative funding. However, the Department's Division of Benefits and Medical Eligibility (DBME) cannot sustain its share of the administrative burden without additional matching funds. Without adequate funding, the state would be unable to provide SUN Bucks nutrition benefits to over 700,000 children in Arizona.

#### ***SUN Bucks & Electronic Benefit Transfer (EBT)***

Arizona began its SUN Bucks program in the summer of 2024. Children who are part of a family that receive monthly SNAP benefits or participate in free or reduced-cost school lunch programs such as the National School Lunch Program (NSLP) may also receive SUN Bucks. However, there is no presumptive eligibility. ADE is Arizona's lead agency for administering this program, and both ADE and DES partner with FNS to administer SUN Bucks benefits. Both state agencies serve a critical function in maintaining the program and its support to eligible families.

Currently, 36 states participate in the SUN Bucks program with [approximately 21 million](#) children served nationwide. SUN Bucks program offers the convenience of providing nutrition benefits for an eligible child directly through their EBT card. SUN Bucks is a companion to the Summer Food Service Program (SFSP). In SFSP, sponsors such as schools, camps, government agencies, food banks and community organizations operate food sites throughout the state. The sponsored food sites allow all children to receive breakfast and lunch at no cost. Parents and guardians are responsible for bringing their children to sponsored sites.

EBT is a system that allows a Supplemental Nutrition Assistance Program (SNAP) recipient to pay for food using their SNAP benefits that are loaded onto an EBT card. EBT is available in all 50 states and has been the sole method of SNAP issuance since June 2004. When a participant shops at an authorized SNAP commercial business, their SNAP EBT account is debited to reimburse the business for the purchased food. SNAP EBT can only be used for allowable food purchases.

#### **Proposed Solution**

FNS is authorized to pay each agency administering SUN Bucks an amount equal to 50 percent of the administrative expenses incurred while operating the program, and the Department is required [to provide](#)

a 50 percent state match. Considering these requirements, DES is requesting \$1,500,000 in FY 2026 in ongoing General Fund monies to cover expenditures associated with administering the SUN Bucks program. The activities will include state employee time and the Employee Related Expenses and contractor time for compiling, verifying, and monitoring client case data, payments to the EBT vendor to issue benefits, mailing costs to notify clients of their benefits, and indirect costs that cover support services.

Special Line Item	Fund Source	One-Time	Ongoing	Amount (\$)
DBME Operating Lump Sum	General Fund	\$0	\$1,500,000	\$1,500,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

### **Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The SUN Bucks program will increase access to nutrition benefits for children in the summer months, a period of the year that presents challenges to serving this population. Children in families that rely on programs such as the NSLP and SNAP are at higher risk of facing food insecurity and/or lack of proper nutrition compared to their peers. This program helps fill in the gaps to allow the children to be able to receive a meal at home that they might not otherwise have access to. SUN Bucks is a companion nutrition program to SFSP as those sites are not available in all communities across Arizona.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Department has received positive feedback from various stakeholders as a result of Arizona choosing to participate in the SUN Bucks program near its inception. This has allowed food banks, school districts, and other associated groups to plan earlier and more effectively for the administration of this new program.

### **Strategic Initiatives Affected**

The Department's 5-year [Strategic Plan](#) is focused on reducing and minimizing hunger. The strategic plan for serving Arizonans through the pandemic has come to a close, the next steps are moving forward to post-pandemic strategies. The main visions are to minimize hunger, and enhance services to promote family stability and safe home environments. The SUN Bucks program is designed to minimize hunger for school-aged children when the schools are closed due to summer break, decreasing the risk of food insecurity in homes across Arizona.

### **Performance Measures That Will be Used to Evaluate Outcome**

The SUN Bucks program has provided nutrition services to help children and families experiencing food insecurity, expanding support beyond the school year when children may no longer benefit from free or reduced school lunches. To measure the impact of ongoing funding for the SUN Bucks program, the Department will continue to measure:

- The number of children served
- Amount of SUN Bucks benefits issued

### **Impacts of Not Funding and Alternative Considered**

Without this funding increase, the Department would be unable to provide SUN Bucks benefits to over 700,000 Arizona children, totaling more than \$83 million in benefits. Permanent funding to remedy this ongoing issue is preferred, as [over 69 percent](#) of Arizona SNAP participants include families with children and 52 percent of SNAP participants in Arizona have incomes at or below the federal poverty line. “Food insecure” households are estimated at 10 percent in Arizona; meaning those Arizonans where their access to an adequate amount of food is limited by a lack of funds and other resources. When children of these families are on summer break from school, they may face an even greater risk of food insecurity.

Furthermore, during times of economic hardship when unemployment increases and wages fall, more individuals become eligible for, and turn to, the SNAP program. This program serves as an automatic stabilizer for the state economy, as when SNAP families begin spending the assistance granted, income is then generated for those involved in the production, transportation, and marketing of food purchased by SNAP participants.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Katie Hobbs  
Governor

Angie Rodgers  
Director

## **SUN Bucks** *Supplemental Request*

### **Fiscal Year 2025 Budget Request**

#### **Program Background and Issue**

The SUN Bucks program provides Arizona's school-aged children with nutrition benefits during the summer months when schools are out of session. As a partnership between the Arizona Department of Economic Security (ADES or Department), the Arizona Department of Education (ADE), and the Food and Nutrition Service (FNS) within the United States Department of Agriculture (USDA), the state is responsible for 50 percent of the program's administrative funding. However, the Department's Division of Benefits and Medical Eligibility (DBME) cannot sustain its share of the administrative burden without additional matching funds. Without adequate funding, the state would compromise its ability to provide SUN Bucks nutrition benefits to over 700,000 children in Arizona.

#### ***Electronic Benefit Transfer (EBT) & SUN Bucks***

EBT is a system that allows a Supplemental Nutrition Assistance Program (SNAP) recipient to pay for food using their SNAP benefits that are loaded onto an EBT card. EBT is available in all 50 states and has been the sole method of SNAP issuance since June 2004. When a participant shops at an authorized SNAP commercial business, their SNAP EBT account is debited to reimburse the business for the purchased food.

Arizona began its SUN Bucks program in the summer of 2024. Children who are part of a family that receive monthly SNAP benefits or participate in free or reduced-cost school lunch programs such as the National School Lunch Program (NSLP) may also receive SUN Bucks. However, there is no presumptive eligibility. The SUN Bucks program provides benefits during the summer months when school is not in session. In Arizona, this duration is typically from late May or early June through late August or early September. Moreover, ADE is Arizona's lead agency for administering this program, and both ADE and DES partner with FNS to administer SUN Bucks benefits. Both state agencies serve a critical function in maintaining the program and its support to eligible families.

Currently, 36 states participate in the SUN Bucks program with [approximately 21 million](#) children served nationwide. SUN Bucks program offers the convenience of providing nutrition benefits for an eligible child directly through their EBT card. SUN Bucks is a companion to the Summer Food Service Program (SFSP). In SFSP, sponsors such as schools, camps, government agencies, food banks and community organizations operate food sites throughout the state. The sponsored food sites allow all children to receive breakfast and lunch at no cost. Parents and guardians are responsible for bringing their children to sponsored sites.

### **Proposed Solution**

FNS is authorized to pay each agency administering SUN Bucks an amount equal to 50 percent of the administrative expenses incurred while operating the program, and the Department has a [responsibility to provide](#) the required 50 percent state match. Considering these requirements, DES is requesting \$1,300,000 in FY 2025 in ongoing General Fund monies to cover all expenditures associated with administering the SUN Bucks program. The activities will include state employee time and the Employee Related Expenses and contractor time for compiling, verifying, and monitoring client case data, EBT vendor to issue benefits, mailing costs to notify clients of their benefits, and indirect costs that cover support services.

Special Line Item	Fund Source	One-Time	Ongoing	Amount (\$)
DBME Operating Lump Sum	General Fund	\$0	\$1,300,000	\$1,300,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>

### **Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The SUN Bucks program will increase access to nutrition benefits for children in the summer months, a period of the year that presents challenges to serving this population. Children in families that rely on programs such as the NSLP and SNAP are at higher risk of facing food insecurity and/or lack of proper nutrition compared to their peers. This program helps fill in the gaps to allow the children to be able to receive a meal at home that they might not otherwise have access to.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The Department has received positive feedback from various stakeholders as a result of Arizona choosing to participate in the SUN Bucks program near its inception. This has allowed food banks, school districts, and other associated groups to plan earlier and more effectively for the administration of this new program.

### **Strategic Initiatives Affected**

The Department's 5-year [Strategic Plan](#) is focused on reducing and minimizing hunger. The strategic plan for serving Arizonans through the pandemic has come to a close, the next steps are moving forward to post-pandemic strategies. The main visions are to minimize hunger, and enhance services to promote family stability and safe home environments. The SUN Bucks program is designed to minimize hunger

for school-aged children when the schools are closed due to summer break, decreasing the risk of food insecurity in homes across Arizona.

### **Performance Measures That Will be Used to Evaluate Outcome**

The SUN Bucks program has provided nutrition services to help children and families experiencing food insecurity, expanding support beyond the school year when children may no longer benefit from free or reduced school lunches. To measure the impact of ongoing funding for the SUN Bucks program, the Department will continue to measure:

- The number of children served
- Amount of SUN Bucks benefits issued

### **Impacts of Not Funding and Alternative Considered**

Without this funding increase, the Department risks being unable to provide SUN Bucks benefits to over 700,000 Arizona children, totaling more than \$83 million in benefits. Permanent funding to remedy this ongoing issue is preferred, as [over 69 percent](#) of Arizona SNAP participants include families with children and 52 percent of SNAP participants in Arizona have incomes at or below the federal poverty line. “Food insecure” households are estimated at 10 percent in Arizona; meaning those Arizonans where their access to an adequate amount of food is limited by a lack of funds and other resources. When children of these families are on summer break from school, they may face an even greater risk of food insecurity.

Furthermore, during times of economic hardship when unemployment increases and wages fall, more individuals become eligible for, and turn to, the SNAP program. This program essentially serves as an automatic stabilizer for the state economy, as when SNAP families begin spending the assistance granted, income is then generated for those involved in the production, transportation, and marketing of food and other goods purchased by SNAP participants.



# Integrated Workplace Management System Upgrade and Support

## Fiscal Year 2026 Budget Request

### Program Background and Issue

Tririga is the integrated workplace management system currently used by the Arizona Department of Economic Security (DES or Department). It is an integrated workplace management solution (IWMS) that the Arizona Department of Administration (ADOA) supported as part of the Business Re-Engineering Arizona (BREAZ) ERP 2015 state-wide project and is fully integrated with the Arizona Financial Information System (AZ360) and the Arizona Procurement Portal (APP).

The Arizona Department of Transportation (ADOT) currently manages Tririga for its own use as well as for DES and the Department of Public Safety (DPS). DES utilizes Tririga for the following: to manage building conditions; plan preventative maintenance and initiate corrective work orders for existing locations; project and space management; tracking all building lease contracts and completing GASB reporting; and, reporting occupancy for cost allocation throughout the Department. The Department began implementation of work orders in the Tririga system beginning July 1, 2023. This was a phased implementation, with all work orders transitioned into Tririga by April 2024. Work orders for DES in Fiscal Year (FY) 2024 totaled 1,958. DES also uses Tririga to manage and track facility leases. Currently, DES has approximately 97 locations, ADOT has 1400 locations, and DPS has 506 locations. In addition, the Department will begin transitioning all corrective maintenance and housekeeping items from the current work order management system utilized within Arizona Training Program at Coolidge (ATPC) in the fall of FY 2025.

The version of Tririga currently maintained by ADOT is four versions behind the latest available from the vendor. The latest version includes updates for Government Accounting Standards Board (GASB) reporting, greater computer-aided design (CAD), space management capabilities, and a mobile app that will allow facility employees to access and update work orders in the field.

These new features will greatly support ADOT, DES, and DPS efforts to maintain their respective facilities and are a key component in developing ADOT's Work from Anywhere program and space management master plan. Upgrading the current system is the preferred solution because of Tririga's integrated functionality. The fund sourcing is requested from the 3 partner agencies as follows:

State Agency	Fund	FY 2026 Request	Ongoing Support
Department of Transportation	State Highway Fund	\$316,000	\$78,000

<b>Department of Economic Security</b>	<b>General Fund</b>	<b>\$132,500</b>	<b>\$6,500</b>
Department of Public Safety	General Fund	\$169,200	\$43,200
<b>TOTAL</b>		<b>\$617,700</b>	<b>\$127,700</b>

**Proposed Solution**

For FY 2026, International Business Machines (IBM) and third-party vendors will provide platform and application upgrades and validation to upgrade the three agencies' existing Tririga system to version 12.2. This will include integration, configuration review, and validation to confirm existing functionality; user acceptance testing and validation to also confirm existing system functionality; and, a cutover plan and Go-Live Procedure to update the production environment, confirm access, validate the system as well as the confirmation of successful release for users to resume normal activities. The table below includes a detailed view of the activities that this funding will support across all three agencies:

<b>Activity</b>	<b>FY 2026 Request</b>
Technical Solution Delivery Management	\$26,000
Application Upgrade and Validation	\$325,000
Managed Services Support	\$189,800
On-the-Go Solution Support	\$183,400
Licenses	\$204,900
Taxes	\$92,900
Current Ongoing Appropriation	(\$404,300)
<b>TOTAL</b>	<b>\$617,700</b>

The Department requests \$126,000 in one-time funding to upgrade its Tririga software and an ongoing increase of \$6,500 to provide continued support. ADOT currently manages the application for DES and DPS.

<b>Special Line Item</b>	<b>Fund Source</b>	<b>One-Time</b>	<b>Ongoing</b>	<b>Amount (\$)</b>
DES Operating Lump Sum	General Fund	\$126,000	\$6,500	\$132,500
<b>TOTAL</b>		<b>\$126,000</b>	<b>\$6,500</b>	<b>\$132,500</b>

**Promoting Equitable Outcomes**

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The Federal Highway Administration (FHWA) and other funders, the National Environmental Policy Act of 1969 (NEPA), Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act, Equal Employment Opportunity (EEO), EEO Contractor Compliance, On the Job Training (OJT), Disadvantaged Business Enterprise (DBE), and the Executive Orders for Environmental Justice and Limited English Proficiency require that historically underserved, marginalized, or adversely affected groups receive outreach before any major highway study or project is undertaken. Projects and studies that have a disproportionate impact on these groups must be redesigned to accommodate their needs. In addition to occupied buildings, DES has six structures at the ATPC, including a wastewater treatment plant and five water wells to support all residents and staff located at the campus.

2. How has the Department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

The development of ADOT's Five-Year Transportation Program involves extensive public outreach and participation, all of which must be documented. For ADOT, the project approval process includes a presentation to the State Transportation Board, followed by one or more public hearings, before gaining final approval from the Board. ADOT is required to include voices representative of all of the Arizona residents who live near new, expanded, or rehabilitated infrastructure and who travel it regularly. ADOT uses an Integrated Building Management System to support the buildings and structures used to implement the decisions made through this process.

### **Strategic Initiatives Affected**

This issue incorporates the [Governor's priorities](#) as shown below:

- Public safety, border security, and corrections reform
- Infrastructure

### **Performance Measures That Will be Used to Evaluate Outcome**

IBM and third-party vendors will complete the technical solution delivery management, technical architect solution oversight, application upgrade and validation, post-production support, and project management implementation outlined in the budgeting and planning estimate.

### **Impacts of Not Funding and Alternative Considered**

The agency's statewide facilities management solution, which was initially approved by legislation, will be unsupported. What this would mean for DES, and the other agencies, is diminished accuracy in space management and occupancy reporting for cost allocation, which can ultimately result in incorrect charging of funding sources and potential audit findings if the issue goes unresolved. Considering the significant number of varying fund sources within DES' operations, maintaining the accuracy of space reporting is paramount.

### **Statutory References**

A.R.S. [§ 41-790](#) through [§ 41-793.02](#). Management of State Properties.



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Katie Hobbs  
Governor

Angie Rodgers  
Director

# Technical Adjustments

## Fiscal Year 2026 Budget Request

### Background

The adjustments proposed below are necessary to align organizational structure and nomenclature and to provide additional transparency on the Arizona Department of Economic Security (DES or Department) Fiscal Year (FY) 2026 spending plan in instances where it structurally differs from FY 2025.

#### 1) Creation of the Child and Community Services Division

During FY 2024, it was determined that to better concentrate resources the Department will consolidate the areas of the Arizona Early Intervention Program (AzEIP), DES Child Care (DCC), and DES Community Assistance and Development (DCAD) into a single division, Child and Community Services (CCSD).

The purpose of this technical adjustment is to formalize this new division within the framework of the Department's budget and reporting requirements and to provide transparency and a clear understanding of the new division's work to the public.

#### 2) Unemployment Insurance Benefits

The Department's FY 2025 budget request includes an increase of \$20,937,000 in Unemployment Insurance (UI) expenditures over the estimated FY 2025 level, for a total of \$345,436,000. The projected increase is based on the latest national economic forecasts in the Arizona labor force provided by the Arizona Office of Economic Opportunity, as required by [ARS § 23-722.04](#).

#### 3) Elimination or Reduction of Funds Associated with DES

The Department requests eliminating or reducing the following one-time and non-lapsing appropriations and other one-time funds in accordance with the Fiscal Year 2024 General Appropriations Act and by Laws 2024, Chapter 209, Section 37:

- Elimination of the one-time Federal Child Care and Development Fund Block Grant appropriation, DE2008
- Elimination of the one-time AAA Provider Rate Increase appropriation, DE1000
- Elimination of the one-time Navajo Nation Women's Services appropriation, DE1000
- Elimination of the one-time Pascua Yaqui Tribe Social Services Programs appropriation, DE1000

- Elimination of the one-time Low-Income Food Services for Tribal Reservations appropriation, DE1000
- Elimination of the one-time Cochise County Food Distribution appropriation, DE1000
- Elimination of the one-time Pinal County Nutrition, Housing, and Rental Assistance appropriation, DE1000
- Elimination of the one-time Navajo Nation Youth Programs appropriation, DE1000
- Elimination of the one-time DD Job Training and Life Skills Services appropriation, DE1000
- Reduction for sunseting American Rescue Plan Act programs

#### **4) Child Care and Development Fund Escalator Request**

The Department requests the below footnote to be added to the Child Care and Development Fund (CCDF) funding authority line in Fiscal Year 2026.

*All Child Care and Development Fund monies that are received by this state in excess of \$251,046,900 are appropriated to the child care subsidy line item. Before spending these increased monies, the department shall report the intended use of monies in excess of \$251,046,900 to the joint legislative budget committee.*

If approved, this will ensure adequate appropriation authority and allow the Department to efficiently utilize available grant cash in excess of current authority on Child Care related expenditures. Under the current process, DES must secure additional authority through legislation which can significantly delay operational timelines and increase uncertainty for families utilizing child care assistance.

#### **Proposed Solution**

The Department is requesting the following technical adjustments be made to state budget systems to reflect the organizational structure and necessary appropriation adjustments:

- Formal creation and naming of the Child and Community Services Division to better reflect and capture the overarching work of the Division.
- Increase planned expenditures for UI to reflect the latest economic forecasts in the labor force.

#### **Impacts of Not Funding and Alternative Considered**

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

#### **Statutory References**

[Laws 2024, Chapter 209, Section 37](#)

**AHCCCS DES Eligibility FY 2026 Budget Request**

FY 2024 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 33,010,082	\$ 16,513,192	\$ 49,523,274
Employee-related	\$ 13,655,931	\$ 6,749,154	\$ 20,405,085
Professional & Outside Services	\$ 23,254,933	\$ 9,502,678	\$ 32,757,611
Travel In-State	\$ 21,521	\$ 10,222	\$ 31,743
Travel Out of State	\$ 10,754	\$ 10,003	\$ 20,757
Aid	\$ 6,580	\$ 6,580	\$ 13,160
Other Operating Expenditures	\$ 10,128,700	\$ 6,178,502	\$ 16,307,202
Occupancy	\$ 7,094	\$ 2,715	\$ 9,809
Equipment	\$ 1,077,705	\$ 618,154	\$ 1,695,859
Transfers Out	\$ -	\$ -	\$ -
<b>Total AHCCCS Eligibility</b>	<b>\$ 81,173,300</b>	<b>\$ 39,591,200</b>	<b>\$ 120,764,500</b>

FY 2025 Expenditure Plan			
Title XIX	General Fund	Total	
\$ 34,660,586	\$ 16,738,852	\$ 51,399,438	
\$ 14,338,727	\$ 6,843,868	\$ 21,182,595	
\$ 20,680,749	\$ 8,217,048	\$ 28,897,797	
\$ 25,825	\$ 12,266	\$ 38,091	
\$ 12,905	\$ 12,004	\$ 24,909	
\$ -	\$ -	\$ -	
\$ 9,381,054	\$ 4,621,992	\$ 14,003,046	
\$ 7,237	\$ 2,769	\$ 10,006	
\$ 818,578	\$ 488,701	\$ 1,307,279	
\$ -	\$ -	\$ -	
<b>\$ 79,925,661</b>	<b>\$ 36,937,500</b>	<b>\$ 116,863,161</b>	

**Appropriations Report FTE FY 2024**

AHCCCS Eligibility 885

**Actual FTE FY 2024**

AHCCCS Eligibility 892

**Appropriations Report FTE FY 2025**

885

**Estimated FTE FY 2025**

938

**AHCCCS DEA Prop 204 FY 2026 Budget Request**

FY 2024 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 12,554,912	\$ 10,904,963	\$ 23,459,875
Employee-related	\$ 5,282,882	\$ 2,585,903	\$ 7,868,785
Professional & Outside Services	\$ 7,851,619	\$ 4,249,264	\$ 12,100,883
Travel In-State	\$ 11,770	\$ 6,922	\$ 18,692
Travel Out of State	\$ 563	\$ 563	\$ 1,126
Aid	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 3,361,751	\$ 2,795,555	\$ 6,157,306
Occupancy	\$ 3,368	\$ 1,300	\$ 4,668
Equipment	\$ 269,635	\$ 177,730	\$ 447,365
Transfers Out	\$ -	\$ -	\$ -
<b>Total AHCCCS Prop 204</b>	<b>\$ 29,336,500</b>	<b>\$ 20,722,200</b>	<b>\$ 50,058,700</b>

FY 2025 Expenditure Plan			
Title XIX	General Fund	Total	
\$ 12,931,559	\$ 11,337,033	\$ 24,268,592	
\$ 5,494,196	\$ 2,689,339	\$ 8,183,535	
\$ 7,021,526	\$ 4,025,139	\$ 11,046,665	
\$ 11,888	\$ 6,991	\$ 18,879	
\$ 574	\$ 574	\$ 1,148	
\$ -	\$ -	\$ -	
\$ 3,486,091	\$ 2,508,570	\$ 5,994,661	
\$ 3,435	\$ 1,326	\$ 4,761	
\$ 242,993	\$ 153,228	\$ 396,221	
\$ -	\$ -	\$ -	
<b>\$ 29,192,262</b>	<b>\$ 20,722,200</b>	<b>\$ 49,914,462</b>	
	41.52%		

**Appropriations Report FTE FY 2024**

Proposition 204 300

**Actual FTE FY 2024**

Proposition 204 303

**Appropriations Report FTE FY 2025**

300

**Actual FTE FY 2025**

318

AHCCCS DES Eligibility FY 2025 Budget Request

OSPAB Account		FY 2024 Expenditure Actuals			FY 2025 Expenditure Actuals		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
<b>Personal Services</b>							
6000	Personal Services	33,010,082	16,513,192	49,523,274	34,660,586	16,738,852	51,399,438
	<u>Total Personal Services</u>	<u>33,010,082</u>	<u>16,513,192</u>	<u>49,523,274</u>	<u>34,660,586</u>	<u>16,738,852</u>	<u>51,399,438</u>
<b>Employee-related</b>							
6111	FICA Taxes	2,228,288	1,043,012	3,271,300	2,339,702	1,068,470	3,408,172
6113	Medical Insurance	6,481,628	2,966,738	9,448,366	6,805,709	3,037,430	9,843,139
6114	Basic Life	4,901	2,123	7,024	5,146	2,170	7,316
6115	Long-Term Disability (Non-ASRS)	1	-	1	1	-	1
6116	Long-Term Disability (ASRS)	38,710	18,715	57,425	40,646	19,187	59,833
6117	Unemployment Compensation & Other States' Taxes	25,613	23,877	49,490	26,894	24,764	51,658
6118	Dental Insurance	54,906	24,717	79,623	57,651	25,295	82,946
6119	Workers' Compensation	217,360	101,269	318,629	228,228	103,728	331,956
6155	Arizona State Retirement System	3,132,689	1,514,517	4,647,206	3,289,323	1,473,563	4,762,886
6157	Alternate Retirement Contributions - Contracted Retirees	3,308	3,085	6,393	3,473	3,199	6,672
6158	Alternate Retirement Contributions - Reemployed Retirees	15,333	12,343	27,676	16,100	12,776	28,876
6183	Personnel Board Pro-Rata Charges	261,665	122,507	384,172	274,748	125,497	400,245
6185	Information Technology Pro Rata Charge	185,577	86,887	272,464	194,856	89,008	283,864
6189	Accumulated Sick Leave Fund Charge	121,602	56,936	178,538	127,682	58,326	186,008
6199	Other Employee Related Expenditures	884,350	772,428	1,656,778	928,568	800,455	1,729,023
	<u>Total Employee-related</u>	<u>13,655,931</u>	<u>6,749,154</u>	<u>20,405,085</u>	<u>14,338,727</u>	<u>6,843,868</u>	<u>21,182,595</u>
<b>Professional &amp; Outside Services</b>							
6222	External Legal Services	-	-	-	-	-	-
6241	Temporary Agency Services	1,063,620	635,506	1,699,126	1,084,892	648,216	1,733,108
6271	Education & Training	947	881	1,828	966	899	1,865
6299	Other Professional & Outside Services	21,964,101	8,784,200	30,748,301	19,364,101	7,484,200	26,848,301
7483	Translation and sign language services	226,265	82,091	308,356	230,790	83,733	314,523
	<u>Total Professional &amp; Outside</u>	<u>23,254,933</u>	<u>9,502,678</u>	<u>32,757,611</u>	<u>20,680,749</u>	<u>8,217,048</u>	<u>28,897,797</u>
<b>Travel In-State</b>							
6500	In State Travel	21,521	10,222	31,743	25,825	12,266	38,091
	<u>Total Travel In-State</u>	<u>21,521</u>	<u>10,222</u>	<u>31,743</u>	<u>25,825</u>	<u>12,266</u>	<u>38,091</u>
<b>Travel Out of State</b>							
6600	Out of State Travel	10,754	10,003	20,757	12,905	12,004	24,909
	<u>Total Travel Out of State</u>	<u>10,754</u>	<u>10,003</u>	<u>20,757</u>	<u>12,905</u>	<u>12,004</u>	<u>24,909</u>
<b>Aid</b>							
6800	Aid to Organizations and Individuals	6,580	6,580	13,160	-	-	-
	<u>Total Aid</u>	<u>6,580</u>	<u>6,580</u>	<u>13,160</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Other Operating Expenditures**

7160	Other External Computer Processing, Hosting, Maintenance & Support C	215	78	293	219	80	299
7172	External Telecommunications Charges	3,185,509	2,257,023	5,442,532	2,749,219	1,502,163	4,251,382
7229	Miscellaneous Rent	39,778	15,891	55,669	40,574	16,209	56,783
7256	Repair & Maintenance - Vehicles	26,338	12,439	38,777	26,865	12,688	39,553
7269	Repair & Maintenance - Other	108,151	40,269	148,420	110,314	41,074	151,388
7270	Software Support, Maintenance Short-term Licensing	164,342	139,014	303,356	167,629	141,794	309,423
7321	Office Supplies	58,208	25,811	84,019	59,372	26,327	85,699
7331	Computer Supplies	19,668	8,955	28,623	20,061	9,134	29,195
7341	Housekeeping Supplies	2,494	1,064	3,558	2,544	1,085	3,629
7361	Automotive and Transportation Fuels	3,203	2,206	5,409	3,267	2,250	5,517
7381	Other Operating Supplies	7,108	2,987	10,095	7,250	3,047	10,297
7452	Employee Tuition and Training Reimbursement	9,066	5,388	14,454	9,247	5,496	14,743
7455	Conference Registration / Attendance Fees	2,189	2,052	4,241	2,233	2,093	4,326
7456	Other Education & Training Costs	1,020	951	1,971	1,040	970	2,010
7461	Advertising	86	80	166	88	82	170
7472	External Printing	1,123,085	426,205	1,549,290	945,547	354,729	1,300,276
7481	Postage & Delivery	1,739,727	1,133,331	2,873,058	1,524,522	855,998	2,380,520
7482	Document Shredding and Destruction Services	7,786	3,287	11,073	7,942	3,353	11,295
7511	Awards	202	117	319	206	119	325
7531	Dues	654	608	1,262	667	620	1,287
7541	Books, Subscriptions & Publications	419	394	813	427	402	829
7598	Fingerprinting, Background Checks, Etc.	271	252	523	276	257	533
7599	Other Miscellaneous Operating	3,629,173	2,100,097	5,729,270	3,701,756	1,642,099	5,343,855
	<b>Total Other Operating Expenditures</b>	<b>10,128,700</b>	<b>6,178,502</b>	<b>16,307,202</b>	<b>9,381,054</b>	<b>4,621,992</b>	<b>14,003,046</b>

**Occupancy**

7182	Sanitation Waste Disposal	329	118	447	336	120	456
7185	Water	1,435	518	1,953	1,464	528	1,992
7251	Repair & Maintenance - Buildings	5,330	2,079	7,409	5,437	2,121	7,558
	<b>Total Occupancy Expenditures</b>	<b>7,094</b>	<b>2,715</b>	<b>9,809</b>	<b>7,237</b>	<b>2,769</b>	<b>10,006</b>

**Equipment**

8411	Telecommunications Equipment Capital Purchase	12,563	4,611	17,174	-	-	-
8431	Other Equipment - Capital Purchase	178,583	59,789	238,372	-	-	-
8491	Other Capital Asset Purchases	67,981	65,053	133,034	-	-	-
	<b>Total Equipment Expenditures</b>	<b>259,127</b>	<b>129,453</b>	<b>388,580</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Cap Equipment**

8521	Furniture - Non-Capital Purchase	286,917	112,000	398,917	286,917	112,000	398,917
8531	Computer Equipment - Non-Capitalized Purchases	135,414	133,152	268,566	135,414	133,152	268,566
8561	Telecommunications Equipment - Non-Capital Purchase	21,799	12,035	33,834	21,799	12,035	33,834
8571	Other Equipment - Non-Capital Purchase	5,038	4,233	9,271	5,038	4,233	9,271
8581	Purchased or licensed software / website	369,410	227,281	596,691	369,410	227,281	596,691
	<b>Total Non-Cap Equipment</b>	<b>818,578</b>	<b>488,701</b>	<b>1,307,279</b>	<b>818,578</b>	<b>488,701</b>	<b>1,307,279</b>

**Transfers Out**

9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	-	-	-	-	-	-
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL AHCCCS DES ELIGIBILITY FY2025 BUDGET REQUEST**

<b>81,173,300</b>	<b>39,591,200</b>	<b>120,764,500</b>	<b>79,925,661</b>	<b>36,937,500</b>	<b>116,863,161</b>
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**AHCCCS DES Prop 204 FY 2025 Budget Request**

**OSP Account**

**Personal Services**

6000	Personal Services
	<u>Total Personal Services</u>

FY 2024 Expenditure Actuals		
Title XIX	General Fund	Total
12,554,912	10,904,963	23,459,875
<u>12,554,912</u>	<u>10,904,963</u>	<u>23,459,875</u>

FY 2025 Expenditure Actuals		
Title XIX	General Fund	Total
12,931,559	11,337,033	24,268,592
<u>12,931,559</u>	<u>11,337,033</u>	<u>24,268,592</u>

**Employee-related**

6111	FICA Taxes	849,840	387,738	1,237,578
6113	Medical Insurance	2,500,887	1,119,076	3,619,963
6114	Basic Life	1,847	793	2,640
6116	Long-Term Disability (ASRS)	15,324	7,102	22,426
6117	Unemployment Compensation & Other States' Taxes	8,921	8,918	17,839
6118	Dental Insurance	21,108	9,327	30,435
6119	Workers' Compensation	82,870	37,660	120,530
6155	Arizona State Retirement System	1,240,080	574,710	1,814,790
6157	Alternate Retirement Contributions - Contracted Retirees	1,156	1,156	2,312
6158	Alternate Retirement Contributions - Reemployed Retirees	6,981	4,886	11,867
6183	Personnel Board Pro-Rata Charges	99,879	45,571	145,450
6185	Information Technology Pro Rata Charge	70,837	32,321	103,158
6189	Accumulated Sick Leave Fund Charge	46,412	21,179	67,591
6199	Other Employee Related Expenditures	336,740	335,466	672,206
	<u>Total Employee-related</u>	<u>5,282,882</u>	<u>2,585,903</u>	<u>7,868,785</u>

883,834	403,248	1,287,082
2,600,922	1,163,839	3,764,761
1,921	825	2,746
15,937	7,386	23,323
9,278	9,275	18,553
21,952	9,700	31,652
86,185	39,166	125,351
1,289,683	597,698	1,887,381
1,202	1,202	2,404
7,260	5,081	12,341
103,874	47,394	151,268
73,670	33,614	107,284
48,268	22,026	70,294
350,210	348,885	699,095
<u>5,494,196</u>	<u>2,689,339</u>	<u>8,183,535</u>

**Professional & Outside Services**

6241	Temporary Agency Services	723,591	239,970	963,561
6271	Education & Training	360	360	720
6299	Other Professional & Outside Services	7,020,134	3,969,309	10,989,443
7483	Translation and sign language services	107,534	39,625	147,159
	<u>Total Professional &amp; Outside</u>	<u>7,851,619</u>	<u>4,249,264</u>	<u>12,100,883</u>

730,827	242,370	973,197
364	364	728
6,290,335	3,782,405	10,072,740
108,609	40,021	148,630
<u>7,021,526</u>	<u>4,025,139</u>	<u>11,046,665</u>

**Travel In-State**

6500	In State Travel	11,770	6,922	18,692
	<u>Total Travel In-State</u>	<u>11,770</u>	<u>6,922</u>	<u>18,692</u>

11,888	6,991	18,879
<u>11,888</u>	<u>6,991</u>	<u>18,879</u>

**Travel Out of State**

6600	Out of State Travel	563	563	1,126
	<u>Total Travel Out of State</u>	<u>563</u>	<u>563</u>	<u>1,126</u>

574	574	1,148
<u>574</u>	<u>574</u>	<u>1,148</u>

**Aid**

6800	Aid to Organizations and Individuals	-	-	-
	<u>Total Aid</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-
<u>-</u>	<u>-</u>	<u>-</u>

**Other Operating Expenditures**

7092	Other Operating Expenses Excluded from Cost Allocation	-	-	-	-	-	-
7154	External Programming and System Development Costs	-	-	-	-	-	-
7160	Other External Computer Processing, Hosting, Maintenance & Support C	103	38	141	105	39	144
7172	External Telecommunications Charges	1,984,514	1,638,600	3,623,114	1,881,308	1,528,476	3,409,784
7229	Miscellaneous Rent	18,293	7,306	25,599	18,659	7,452	26,111
7256	Repair & Maintenance - Vehicles	11,727	5,451	17,178	11,962	5,560	17,522
7269	Repair & Maintenance - Other	51,324	19,297	70,621	52,350	19,683	72,033
7270	Software Support, Maintenance Short-term Licensing	61,076	53,154	114,230	62,298	54,217	116,515
7321	Office Supplies	25,195	11,276	36,471	25,699	11,502	37,201
7331	Computer Supplies	8,517	3,873	12,390	8,687	3,950	12,637
7361	Automotive and Transportation Fuels	1,290	883	2,173	1,316	901	2,217
7381	Other Operating Supplies	2,943	1,227	4,170	3,002	1,252	4,254
7452	Employee Tuition and Training Reimbursement	3,803	2,168	5,971	3,879	2,211	6,090
7455	Conference Registration / Attendance Fees	710	710	1,420	724	724	1,448
7456	Other Education & Training Costs	374	374	748	381	381	762
7461	Advertising	30	30	60	31	31	62
7472	External Printing	114,565	61,262	175,827	116,856	62,487	179,343
7481	Postage & Delivery	626,990	564,073	1,191,063	839,530	375,354	1,214,884
7482	Document Shredding and Destruction Services	3,575	1,498	5,073	3,647	1,528	5,175
7511	Awards	88	50	138	90	51	141
7531	Dues	227	227	454	232	232	464
7541	Books, Subscriptions & Publications	142	142	284	145	145	290
7598	Fingerprinting, Background Checks, Etc.	100	100	200	102	102	204
7599	Other Miscellaneous Operating	446,161	423,815	869,976	455,084	432,291	887,375
	<b>Total Other Operating Expenditures</b>	<b>3,361,751</b>	<b>2,795,555</b>	<b>6,157,306</b>	<b>3,486,091</b>	<b>2,508,570</b>	<b>5,994,661</b>

**Occupancy**

7182	Sanitation Waste Disposal	154	56	210	157	57	214
7185	Water	647	237	884	660	242	902
7251	Repair & Maintenance - Buildings	2,567	1,007	3,574	2,618	1,027	3,645
	<b>Occupancy</b>	<b>3,368</b>	<b>1,300</b>	<b>4,668</b>	<b>3,435</b>	<b>1,326</b>	<b>4,761</b>

**Equipment**

8411	Telecommunications Equipment Capital Purchase	6,218	2,318	8,536	-	-	-
8431	Other Equipment - Capital Purchase	138	138	276	-	-	-
8491	Other Capital Asset Purchases	25,050	25,050	50,100	-	-	-
	<b>Total Equipment</b>	<b>31,406</b>	<b>27,506</b>	<b>58,912</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non Cap Equipment**

8521	Furniture - Non-Capital Purchase	136,065	53,432	189,497	138,786	54,501	193,287
8531	Computer Equipment - Non-Capitalized Purchases	28,398	28,398	56,796	28,966	28,966	57,932
8561	Telecommunications Equipment - Non-Capital Purchase	9,053	4,946	13,999	9,234	5,045	14,279
8571	Other Equipment - Non-Capital Purchase	1,689	1,524	3,213	1,723	1,554	3,277
8576	Other Equipment - Non-Capital Leases	-	-	-	-	-	-
8581	Purchased or licensed software / website	63,024	61,924	124,948	64,284	63,162	127,446
	<b>Total Non-Cap Equipment</b>	<b>238,229</b>	<b>150,224</b>	<b>388,453</b>	<b>242,993</b>	<b>153,228</b>	<b>396,221</b>

**Transfers Out**

9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	-	-	-	-	-	-
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total AHCCCS DES Prop 204 FY 2025 Budget Request**

<b>29,336,500</b>	<b>20,722,200</b>	<b>50,058,700</b>	<b>29,192,262</b>	<b>20,722,200</b>	<b>49,914,462</b>
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## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE1030 Statewide Cost Allocation Plan Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	-	-	-
<b>Statewide Cost Allocation Plan Fund Total:</b>		-	-	-

**Forecast Methodology**

The Indirect Cost Recovery Fund, also known as the Statewide Cost Allocation Plan Fund, includes funds to be used to cover the costs attributable to and on behalf of the Department and expended by other state agencies. Due to receiving no revenue last year and this fund being under utilized in previous years the forecast has been reduced to zero.

**Fund:** DE2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	2,965,567.8	3,077,257.1	3,078,275.6
4333	Institutional Care	11,502.1	11,387.0	11,307.6
4373	Surplus Property	194.1	192.1	190.8
4616	Private Grants	7,098.5	7,027.5	6,978.5
4699	Miscellaneous Receipts	612.9	606.8	602.6
4901	Operating Transfers In	127,184.4	125,912.6	125,034.7
4911	Federal Transfers In	963.6	954.0	947.4
<b>Federal Grants Fund Total:</b>		<b>3,113,123.4</b>	<b>3,223,337.1</b>	<b>3,223,337.2</b>

**Forecast Methodology**

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

## Revenue Schedule

**Agency:** Department of Economic Security

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

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	63,594.2	62,080.1	62,080.1
	<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>63,594.2</b>	<b>62,080.1</b>	<b>62,080.1</b>

### Forecast Methodology

Temporary Assistance for Needy Families (TANF) is a block grant; the base funding level for Arizona remains constant every year. Beginning in FY 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In state fiscal year (SFY) 2023, Arizona received a total of \$26,087,700, and in (SFY) 2024, Arizona received a total of \$25,269,100 in TANF Contingency funds. Based on the decrease in TANF Contingency funding awarded between SFYs 2023 and 2024, SFYs 2025 and 2026 assume the receipt of \$23,755,000 of contingency funding, aligning with funding received from SFYs 2020-2022.

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

**Fund:** DE2008 Child Care and Development Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	225,920.9	232,698.5	240,653.3
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	-	-	-
4699	Miscellaneous Receipts	-	-	-
	<b>Child Care and Development Fund Total:</b>	<b>225,920.9</b>	<b>232,698.5</b>	<b>240,653.3</b>

### Forecast Methodology

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department, with an estimated three percent increase in FFY26. Allocation formulas are dependent on the state's per capita income, the state's share of children receiving free and reduced lunch, and the state's share of children younger than age five. Revenue forecasts for the Department exclude authority allotted to the Department of Child Safety (DCS) and the Department of Health Services (DHS).

## Revenue Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2010 Workforce Investment Grant Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	78,194.1	72,859.3	67,888.5
<b>Workforce Investment Grant Fund Total:</b>		<b>78,194.1</b>	<b>72,859.3</b>	<b>67,888.5</b>

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**Forecast Methodology**

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

<b>Fund:</b>	<b>DE2019 Developmentally Disabled Client Trust Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	1.4	1.4	1.4
<b>Developmentally Disabled Client Trust Fund Total:</b>		<b>1.4</b>	<b>1.4</b>	<b>1.4</b>

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**Forecast Methodology**

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2066 Special Administration Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	4,612.0	4,443.3	4,280.7
<b>Special Administration Fund Total:</b>		<b>4,612.0</b>	<b>4,443.3</b>	<b>4,280.7</b>

### Forecast Methodology

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 total wages paid during the quarter, but neither less than thirty five dollars nor more than two hundred dollars. The revenue forecast is based on patterns from prior years, with revenue into the fund generally ranging between \$4 million and \$5 million annually.

**Fund:** DE2091 Child Support Enforcement Administration Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	48,102.0	43,594.0	41,356.1
4219	Other Federal Financial Assistance	6,344.1	6,460.2	6,460.2
4699	Miscellaneous Receipts	17,703.8	14,053.4	14,053.4
<b>Child Support Enforcement Administration Fund Total:</b>		<b>72,149.9</b>	<b>64,107.6</b>	<b>61,869.7</b>

### Forecast Methodology

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

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

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2093 Economic Security Capital Investments Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	45.4	45.4	45.4
<b>Economic Security Capital Investments Fund Total:</b>		<b>45.4</b>	<b>45.4</b>	<b>45.4</b>

**Forecast Methodology**

**Fund:** DE2160 Domestic Violence Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fees	2,578.1	2,600.0	2,600.0
4616	Private Grants	165.1	200.0	200.0
<b>Domestic Violence Services Fund Total:</b>		<b>2,743.2</b>	<b>2,800.0</b>	<b>2,800.0</b>

**Forecast Methodology**

The Domestic Violence Services Fund consists of monies received pursuant to A.R.S. § 12-116.06, 12-284.03 and 41-178. Funds received pursuant to A.R.S § 12-116.06 are fees assessed by the courts on persons convicted of violations of A.R.S. §§ 13-2921, 13-2921.01, or 13-2923 or an offense listed in title 13 chapter 36. These fees are transmitted to the State Treasurer's Office for deposit in the fund. Pursuant to A.R.S. § 12-284.03, the fund receives 8.87 percent of superior court fees collected pursuant to A.R.S. §12-284, subsection K, which are transferred from the courts to the county treasurers, who then transmit the funds to the State Treasurer's Office for deposit in the fund. Pursuant to A.R.S § 41-178, the fund receives 8.87 percent of notary bond fees collected pursuant to A.R.S. § 41-126 subsection A, paragraphs 11 and 12, which are deposited by the State Treasurer's Office into the fund. Revenue estimates are based on historic trends.

**Fund:** DE2217 Public Assistance Collections Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	34.2	30.5	30.5
<b>Public Assistance Collections Fund Total:</b>		<b>34.2</b>	<b>30.5</b>	<b>30.5</b>

**Forecast Methodology**

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2224 Department Long-Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	2,429,606.4	2,400,411.1	2,664,602.2
4333	Institutional Care	31,712.1	33,053.5	34,974.7
4631	Treasurer’s Interest Income	10,308.1	9,767.3	9,255.0
<b>Department Long-Term Care System Fund Total:</b>		<b>2,471,626.6</b>	<b>2,443,231.9</b>	<b>2,708,831.9</b>

**Forecast Methodology**

Projected revenue for the Long-Term Care System Fund is comprised of Long-Term Care (LTC) capitation, American Rescue Plan Act (ARPA) revenue, client billing for room and board, interest, and miscellaneous fund sources. Expected capitation revenue is based on rates set by Arizona Health Care Cost Containment System (AHCCCS) actuaries, using DES expenditure data, and approved by the Centers for Medicare and Medicaid Services.

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

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4511	Court Assessments	1,435.2	1,419.7	1,404.3
<b>Spinal and Head Injuries Trust Fund Total:</b>		<b>1,435.2</b>	<b>1,419.7</b>	<b>1,404.3</b>

**Forecast Methodology**

The Spinal and Head Injuries Trust Fund revenue schedule was calculated based off of historical trends of revenue earned through Treasurer’s Interest Income and Rehabilitation Services Administration’s allocation of court assessment fees from civil traffic penalties. Court assessment revenue has continued to decline year over year, likely due to alternatives to paying ticket fines, such as attending traffic school.

**Fund:** DE2348 Neighbors Helping Neighbors Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4616	Private Grants	42.1	45.0	45.0
<b>Neighbors Helping Neighbors Fund Total:</b>		<b>42.1</b>	<b>45.0</b>	<b>45.0</b>

**Forecast Methodology**

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2588 Health Care Investment Fund Expenditure Authority

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	-	-	-
	<b>Health Care Investment Fund Expenditure Authority Total:</b>	-	-	-

**Forecast Methodology**

Laws 2020, Chapter 46 establishes a new hospital assessment effective October 1, 2020. Monies from this assessment are to be deposited into the Health Care Investment Fund and used to make directed payments to hospitals as well as increase base reimbursement rates for services reimbursed under the dental and physician fee schedules. DES does not receive these revenues directly, AHCCCS receives these funds and uses them to match Title XIX payments on the Department's behalf.

**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4902	Indirect Cost Transfers In	-	-	-
4911	Federal Transfers In	(0.0)	-	-
4915	Federal ARPA COVID Stimulus Transfers In	64,763.0	50,643.1	3,142.9
	<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>64,763.0</b>	<b>50,643.1</b>	<b>3,142.9</b>

**Forecast Methodology**

The American Rescue Plan Act included \$350 billion in emergency funding for state, local, and territorial/tribal governments. Monies provided by the Governor to DES through several Inter-agency Service Agreements that support DES programs.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	25,000.0	-	-
<b>Budget Stabilization Fund Total:</b>		<b>25,000.0</b>	<b>-</b>	<b>-</b>

**Forecast Methodology**

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

**Fund:** DE3146 DD Client Investment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	72.4	61.5	61.5
<b>DD Client Investment Fund Total:</b>		<b>72.4</b>	<b>61.5</b>	<b>61.5</b>

**Forecast Methodology**

**Fund:** DE3193 Revenue From State or Local Agency Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	3,874.9	4,068.6	4,068.6
<b>Revenue From State or Local Agency Fund Total:</b>		<b>3,874.9</b>	<b>4,068.6</b>	<b>4,068.6</b>

**Forecast Methodology**

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

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE3207 Special Olympics Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4616	Private Grants	93.5	95.5	95.5
<b>Special Olympics Fund Total:</b>		<b>93.5</b>	<b>95.5</b>	<b>95.5</b>

**Forecast Methodology**

**Fund:** DE7510 Unemployment Insurance Benefits Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4212	Entitlements	540,375.0	427,448.4	393,436.0
<b>Unemployment Insurance Benefits Fund Total:</b>		<b>540,375.0</b>	<b>427,448.4</b>	<b>393,436.0</b>

**Forecast Methodology**

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

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE1030 Statewide Cost Allocation Plan Fund

Revenues are received from federal reimbursements and used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	(1,000.0)
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	<b>(1,000.0)</b>
Total Appropriated Disbursements	-	1,000.0	1,000.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	(1,000.0)	(2,000.0)

Explanation for Negative Ending Balance(s):

In Fiscal Year 2026, planned administrative expenditures are estimated to be at the appropriated level. The department will take all the necessary steps to ensure that expenditures remain in line with available funding.

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	1,000.0	1,000.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>1,000.0</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE1030 Statewide Cost Allocation Plan Fund</b>
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	1,000.0	1,000.0
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE1030 Statewide Cost Allocation Plan Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2000 Federal Grants Fund</b>
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Revenues are received from grants from multiple federal agencies, including the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense. Monies in the fund are expended as stipulated by federal statutes and support several programs.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	49,543.7	76,634.1	65,105.5
Revenue (from Revenue Schedule)	3,113,123.4	3,223,337.1	3,223,337.2
<b>Total Available</b>	<b>3,162,667.1</b>	<b>3,299,971.2</b>	<b>3,288,442.7</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,086,033.0	3,234,865.7	3,237,648.7
Balance Forward to Next Year	76,634.1	65,105.5	50,794.0

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2000 Federal Grants Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	248,723.8	251,224.6	251,224.6
Employee Related Expenditures	100,590.3	101,092.5	101,092.5
Professional & Outside Services	67,788.3	68,773.6	70,436.6
Travel In-State	313.8	325.8	325.8
Travel Out-Of-State	312.4	312.7	312.7
Food	-	-	-
Aid To Organizations & Individuals	2,575,554.6	2,720,896.0	2,720,896.0
Other Operating Expenditures	82,101.8	84,592.7	85,712.7
Equipment	-	-	-
Capital Outlay	1,720.0	8.3	8.3
Capital Equipment	2,896.3	2,615.7	2,615.7
Non-Capital Equipment	5,926.9	5,023.8	5,023.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	0.0	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>3,085,928.2</b>	<b>3,234,865.7</b>	<b>3,237,648.7</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2000 Federal Grants Fund

<b>Non-Appropriated Expenditure Total:</b>	3,086,033.0	3,234,865.7	3,237,648.7
<b>Non-Appropriated FTE</b>	4,186.3	4,189.6	4,189.6

## Sources and Uses

**Agency:** Department of Economic Security

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

Revenues are received from the U.S. Department of Health and Human Services and used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation of maintenance of two-parent families.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	19,108.9	16,111.9	11,603.1
Revenue (from Revenue Schedule)	63,594.2	62,080.1	62,080.1
<b>Total Available</b>	<b>82,703.1</b>	<b>78,192.0</b>	<b>73,683.2</b>
Total Appropriated Disbursements	66,591.2	66,588.9	66,588.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	16,111.9	11,603.1	7,094.3

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	10,515.3	10,289.0	10,289.0
Employee Related Expenditures	3,926.7	3,854.8	3,854.8
Professional & Outside Services	7,029.1	7,188.7	7,188.7
Travel In-State	12.8	14.0	14.0
Travel Out-Of-State	12.5	12.5	12.5
Food	-	-	-
Aid To Organizations & Individuals	40,437.0	40,437.0	40,437.0
Other Operating Expenditures	4,424.7	4,631.3	4,631.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	32.5	28.6	28.6
Non-Capital Equipment	200.7	133.0	133.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>66,591.2</b>	<b>66,588.9</b>	<b>66,588.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	66,591.2	66,588.9	66,588.9
<b>Appropriated FTE</b>	374.5	374.4	374.4

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

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

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2008 Child Care and Development Fund

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

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	404,298.5	108,723.0	10,393.6
Revenue (from Revenue Schedule)	225,920.9	232,698.5	240,653.3
<b>Total Available</b>	<b>630,219.3</b>	<b>341,421.5</b>	<b>251,046.9</b>
Total Appropriated Disbursements	521,496.3	331,027.9	251,046.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	108,723.0	10,393.6	(0.0)

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	11,522.4	12,206.5	6,884.5
Employee Related Expenditures	4,778.4	5,042.4	2,821.4
Professional & Outside Services	4,179.6	2,337.6	1,341.3
Travel In-State	23.2	24.5	13.7
Travel Out-Of-State	5.9	9.9	9.8
Food	-	-	-
Aid To Organizations & Individuals	177,089.8	308,580.4	238,099.3
Other Operating Expenditures	2,197.0	2,569.0	1,719.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	46.4	49.4	28.1
Non-Capital Equipment	186.4	208.2	129.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>200,029.3</b>	<b>331,027.9</b>	<b>251,046.9</b>
Non-Lapsing Authority from Prior Years	321,467.0	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2008 Child Care and Development Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>521,496.3</b>	<b>331,027.9</b>	<b>251,046.9</b>
<b>Appropriated FTE</b>	<b>180.4</b>	<b>180.4</b>	<b>180.4</b>

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2008</b>	<b>Child Care and Development Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2010 Workforce Investment Grant Fund

Revenues are received from a formula grant from the U.S. Department of Labor and used to improve access to employment, education, training, and support services and match employers with skilled workers needed to compete in the global economy.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	112,500.4	98,050.2	83,793.3
Revenue (from Revenue Schedule)	78,194.1	72,859.3	67,888.5
<b>Total Available</b>	<b>190,694.5</b>	<b>170,909.5</b>	<b>151,681.8</b>
Total Appropriated Disbursements	92,644.3	87,116.2	87,116.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	98,050.2	83,793.3	64,565.6

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	5,845.0	2,604.6	2,604.6
Employee Related Expenditures	2,244.5	988.8	988.8
Professional & Outside Services	12,535.7	9,991.8	9,991.8
Travel In-State	29.3	15.3	15.3
Travel Out-Of-State	14.5	5.8	5.8
Food	-	-	-
Aid To Organizations & Individuals	70,952.1	72,909.5	72,909.5
Other Operating Expenditures	830.5	542.4	542.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	86.2	28.6	28.6
Non-Capital Equipment	106.5	29.4	29.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>92,644.3</b>	<b>87,116.2</b>	<b>87,116.2</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2010 Workforce Investment Grant Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	92,644.3	87,116.2	87,116.2
<b>Appropriated FTE</b>	33.0	33.0	33.0

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2010 Workforce Investment Grant Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2019 Developmentally Disabled Client Trust Fund</b>
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Revenues consist of proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to replace General Fund dollars.

<b>Cash Flow Summary</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	32.0	33.5	34.9
Revenue (from Revenue Schedule)	1.4	1.4	1.4
<b>Total Available</b>	<b>33.5</b>	<b>34.9</b>	<b>36.3</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	33.5	34.9	36.3

<b>Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2019 Developmentally Disabled Client Trust Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2019 Developmentally Disabled Client Trust Fund

Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2066 Special Administration Fund

Revenues are received from late fees charged to employers for failure to file quarterly contribution and wage reports on time. Monies in the fund are used for administrative costs not chargeable against federal grants and to cover expenditures necessary for which federal funds have been duly requested, but not yet received.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	6,409.7	2,383.7	2,172.4
Revenue (from Revenue Schedule)	4,612.0	4,443.3	4,280.7
<b>Total Available</b>	<b>11,021.6</b>	<b>6,827.0</b>	<b>6,453.1</b>
Total Appropriated Disbursements	8,637.9	4,654.6	4,654.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,383.7	2,172.4	1,798.5

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	1,257.4	1,266.9	1,266.9
Employee Related Expenditures	443.7	447.0	447.0
Professional & Outside Services	115.4	1,227.2	1,227.2
Travel In-State	1.2	1.2	1.2
Travel Out-Of-State	3.3	3.4	3.4
Food	-	-	-
Aid To Organizations & Individuals	2,430.9	1,320.0	1,320.0
Other Operating Expenditures	360.3	363.1	363.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	3.5	3.5	3.5
Non-Capital Equipment	22.1	22.3	22.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>4,637.9</b>	<b>4,654.6</b>	<b>4,654.6</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	4,000.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2066 Special Administration Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	8,637.9	4,654.6	4,654.6
<b>Appropriated FTE</b>	28.6	28.6	28.6

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2066 Special Administration Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2091 Child Support Enforcement Administration Fund

Revenues are received from State Share of Retained Earnings from child support collections and federal Title IV-D funds from the U.S. Department of Health and Human Services. Monies in the fund are used to support the State's Child Support Enforcement program.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	14,942.2	6,132.6	2,946.0
Revenue (from Revenue Schedule)	72,149.9	61,265.4	59,027.5
<b>Total Available</b>	<b>87,092.1</b>	<b>67,398.0</b>	<b>61,973.5</b>
Total Appropriated Disbursements	21,331.8	20,050.8	14,836.2
Total Non-Appropriated Disbursements	59,627.7	44,401.2	44,401.2
Balance Forward to Next Year	6,132.6	2,946.0	2,736.1

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	4,075.9	3,065.7	3,065.7
Employee Related Expenditures	1,579.9	1,113.5	1,113.5
Professional & Outside Services	9,311.3	6,409.4	6,409.4
Travel In-State	15.5	9.4	9.4
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,429.3	1,429.3	1,429.3
Other Operating Expenditures	4,609.4	2,682.7	2,682.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	310.4	126.2	126.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>21,331.8</b>	<b>14,836.2</b>	<b>14,836.2</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	5,214.6	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2091 Child Support Enforcement Administration Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	21,331.8	20,050.8	14,836.2
<b>Appropriated FTE</b>	124.3	110.9	110.9

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	21,672.1	20,176.9	20,176.9
Employee Related Expenditures	9,767.9	8,995.3	8,995.3
Professional & Outside Services	12,885.9	4,583.1	4,583.1
Travel In-State	34.5	22.4	22.4
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	7,485.4	7,485.4	7,485.4
Other Operating Expenditures	7,292.0	3,043.9	3,043.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	489.9	94.2	94.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>59,627.7</b>	<b>44,401.2</b>	<b>44,401.2</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2091 Child Support Enforcement Administration Fund

<b>Non-Appropriated Expenditure Total:</b>	59,627.7	44,401.2	44,401.2
<b>Non-Appropriated FTE</b>	327.3	323.2	323.2

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2093 Economic Security Capital Investments Fund</b>
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Revenues consist of all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to members only. Monies in the fund are used for buildings, equipment, or other capital investments.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	634.1	179.5	224.9
Revenue (from Revenue Schedule)	45.4	45.4	45.4
<b>Total Available</b>	<b>679.5</b>	<b>224.9</b>	<b>270.3</b>
Total Appropriated Disbursements	500.0	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	179.5	224.9	270.3

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	500.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2093 Economic Security Capital Investments Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	500.0	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2093 Economic Security Capital Investments Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2160 Domestic Violence Services Fund

Revenues consist of 8.87% of various filing, copy, and administrative fees charged by the Superior Court. Monies in the fund are used to provide financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,042.9	2,922.4	1,722.1
Revenue (from Revenue Schedule)	2,743.2	2,800.0	2,800.0
<b>Total Available</b>	<b>4,786.1</b>	<b>5,722.4</b>	<b>4,522.1</b>
Total Appropriated Disbursements	1,863.7	4,000.3	4,000.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,922.4	1,722.1	521.8

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,863.7	4,000.3	4,000.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>4,000.3</b>
Non-Lapsing Authority from Prior Years	0.0	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2160 Domestic Violence Services Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>4,000.3</b>
<b>Appropriated FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2160 Domestic Violence Services Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2190 Sexual Violence Service Fund</b>
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Revenues are received from legislative appropriations, grants, and contributions. Monies in the fund are used to provide grants to service providers to accomplish the goals of the federally designated statewide coalition to end sexual violence.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	5,522.5	3,827.3	(0.0)
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>5,522.5</b>	<b>3,827.3</b>	<b>(0.0)</b>
Total Appropriated Disbursements	1,695.2	3,827.3	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	3,827.3	(0.0)	(0.0)

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	1,695.2	3,827.3	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2190 Sexual Violence Service Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	1,695.2	3,827.3	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2190 Sexual Violence Service Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2217 Public Assistance Collections Fund

Revenues include 25% of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient and 50% of monies collected from agreements executed by the Department with other states to design, develop, install, and operate support collection technology systems and related services. Monies in the fund may be used to improve public assistance collection activities.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	337.9	372.1	(39.2)
Revenue (from Revenue Schedule)	34.2	30.5	30.5
<b>Total Available</b>	<b>372.1</b>	<b>402.6</b>	<b>(8.7)</b>
Total Appropriated Disbursements	-	441.8	441.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	372.1	(39.2)	(450.5)

Explanation for Negative Ending Balance(s):

In Fiscal Year 2026, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	441.8	441.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>441.8</b>	<b>441.8</b>
Non-Lapsing Authority from Prior Years	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2217 Public Assistance Collections Fund</b>
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Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	441.8	441.8
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2217 Public Assistance Collections Fund

IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2224 Department Long-Term Care System Fund

Revenues consist of capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. Monies in the fund are 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.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	224,595.2	244,614.2	(0.0)
Revenue (from Revenue Schedule)	2,471,626.6	2,443,231.9	2,708,831.9
<b>Total Available</b>	<b>2,696,221.8</b>	<b>2,687,846.1</b>	<b>2,708,831.9</b>
Total Appropriated Disbursements	43,178.2	34,429.2	34,429.2
Total Non-Appropriated Disbursements	2,408,429.4	2,653,416.9	2,674,402.7
Balance Forward to Next Year	244,614.2	(0.0)	(0.0)

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	95.1	96.7	96.7
Employee Related Expenditures	40.2	40.9	40.9
Professional & Outside Services	19.4	19.9	19.9
Travel In-State	0.1	0.1	0.1
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	33,346.2	33,902.5	33,902.5
Other Operating Expenditures	264.7	269.1	269.1
Equipment	-	-	-
Capital Outlay	98.2	99.8	99.8
Capital Equipment	-	-	-
Non-Capital Equipment	0.2	0.2	0.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>33,864.2</b>	<b>34,429.2</b>	<b>34,429.2</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	9,314.0	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2224 Department Long-Term Care System Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>43,178.2</b>	<b>34,429.2</b>	<b>34,429.2</b>
<b>Appropriated FTE</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	138,004.5	99,722.2	113,131.2
Employee Related Expenditures	56,837.5	40,805.3	46,449.3
Professional & Outside Services	25,925.2	17,049.8	17,049.8
Travel In-State	1,035.1	790.0	790.0
Travel Out-Of-State	1.8	1.7	1.7
Food	376.3	262.9	262.9
Aid To Organizations & Individuals	2,015,955.6	2,190,493.0	2,425,262.0
Other Operating Expenditures	69,458.7	59,510.2	71,288.2
Equipment	-	-	-
Capital Outlay	0.0	-	-
Capital Equipment	29.6	20.6	20.6
Non-Capital Equipment	230.6	147.0	147.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>2,307,854.8</b>	<b>2,408,802.7</b>	<b>2,674,402.7</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	100,574.6	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	244,614.2	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2224 Department Long-Term Care System Fund

Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	2,408,429.4	2,653,416.9	2,674,402.7
<b>Non-Appropriated FTE</b>	2,233.0	2,233.0	2,233.0

## Sources and Uses

**Agency:** Department of Economic Security

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

Revenues are received from fines levied for civil traffic penalties and used to provide services to individuals with spinal and head injuries.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	180.3	0.0	(970.5)
Revenue (from Revenue Schedule)	1,435.2	1,419.7	1,404.3
<b>Total Available</b>	<b>1,615.5</b>	<b>1,419.7</b>	<b>433.8</b>
Total Appropriated Disbursements	1,615.5	2,390.2	2,390.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	(970.5)	(1,956.4)

Explanation for Negative Ending Balance(s):

There has been a 1% average decline between Fiscal Year 2021 and Fiscal Year 2024. While revenue is decreasing year over year, expenditures related to the Independent Living and Vocational Rehabilitation programs have been consistent, contributing to the negative balance. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	219.6	221.4	221.4
Employee Related Expenditures	80.2	80.8	80.8
Professional & Outside Services	205.5	207.0	207.0
Travel In-State	0.0	-	-
Travel Out-Of-State	0.3	0.3	0.3
Food	-	-	-
Aid To Organizations & Individuals	1,008.1	1,778.1	1,778.1
Other Operating Expenditures	57.9	58.4	58.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	0.1	0.1	0.1
Non-Capital Equipment	43.8	44.1	44.1
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>1,615.5</b>	<b>2,390.2</b>	<b>2,390.2</b>
Non-Lapsing Authority from Prior Years	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2335 Spinal and Head Injuries Trust Fund</b>
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Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>1,615.5</b>	<b>2,390.2</b>	<b>2,390.2</b>
<b>Appropriated FTE</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

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

IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2347 Family Caregiver Grant Fund

Revenues are received from legislative appropriations, grants, gifts, and donations. Monies in the fund are used to make direct client payments in the form of grants to individuals who have applied and qualified for reimbursement through the Family Caregiver program. The fund was established for this specific program.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	787.6	33.3	(0.0)
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>787.6</b>	<b>33.3</b>	<b>(0.0)</b>
Total Appropriated Disbursements	700.0	33.3	-
Total Non-Appropriated Disbursements	54.3	-	-
Balance Forward to Next Year	33.3	(0.0)	(0.0)

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	700.0	33.3	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2347 Family Caregiver Grant Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>700.0</b>	<b>33.3</b>	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	54.3	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>54.3</b>	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2347 Family Caregiver Grant Fund

<b>Non-Appropriated Expenditure Total:</b>	54.3	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2348 Neighbors Helping Neighbors Fund

Revenues are received from income tax refund contributions, donations, and interest earnings. Monies in the fund are used by designated community action or other agencies to provide eligible recipients with assistance in paying utility bills, conserving energy, and weatherization.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	113.4	118.5	126.5
Revenue (from Revenue Schedule)	42.1	45.0	45.0
<b>Total Available</b>	<b>155.5</b>	<b>163.5</b>	<b>171.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	37.0	37.0	37.0
Balance Forward to Next Year	118.5	126.5	134.5

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2348 Neighbors Helping Neighbors Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	37.0	37.0	37.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>37.0</b>	<b>37.0</b>	<b>37.0</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2348 Neighbors Helping Neighbors Fund

<b>Non-Appropriated Expenditure Total:</b>	37.0	37.0	37.0
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2449 Employee Recognition Fund</b>
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Revenues are received from donations from Department employees and through fundraising events and used to recognize outstanding employee performance and to conduct events that enhance the morale of the Department.

<b>Cash Flow Summary</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2.2	2.2	2.2
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2.2	2.2	2.2

<b>Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2449 Employee Recognition Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2449 Employee Recognition Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2500 IGA and ISA Fund</b>
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This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	56.7	56.7	56.7
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>56.7</b>	<b>56.7</b>	<b>56.7</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	56.7	56.7	56.7

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2500 IGA and ISA Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2500 IGA and ISA Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2588 Health Care Investment Fund Expenditure Authority</b>
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Revenues consist of assessment fees on hospitals, earned interest, and legislative appropriations. Monies are used to increase the reimbursement rates for services provided under the dental fee schedule and physician fee schedule, and to cover administrative costs.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2588 Health Care Investment Fund Expenditure Authority</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2588 Health Care Investment Fund Expenditure Authority

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	12,331.8	0.0
Revenue (from Revenue Schedule)	64,763.0	50,643.1	3,142.9
<b>Total Available</b>	<b>64,763.0</b>	<b>62,974.9</b>	<b>3,142.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	52,431.2	62,974.9	3,142.9
Balance Forward to Next Year	12,331.8	0.0	0.0

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2985 Coronavirus State and Local Fiscal Recovery Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	9,482.6	26,022.6	-
Employee Related Expenditures	3,877.3	10,597.0	-
Professional & Outside Services	1,922.1	3,461.4	-
Travel In-State	2.7	3.2	-
Travel Out-Of-State	4.1	8.5	-
Food	-	-	-
Aid To Organizations & Individuals	36,809.4	22,233.2	3,142.9
Other Operating Expenditures	279.8	563.7	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	3.0	6.2	-
Non-Capital Equipment	50.2	79.1	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>52,431.2</b>	<b>62,974.9</b>	<b>3,142.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund

<b>Non-Appropriated Expenditure Total:</b>	52,431.2	62,974.9	3,142.9
<b>Non-Appropriated FTE</b>	151.9	266.0	266.0

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3034 Budget Stabilization Fund</b>
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Monies consist of appropriations from the State General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	25,000.0	-	-
<b>Total Available</b>	<b>25,000.0</b>	-	-
Total Appropriated Disbursements	25,000.0	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	25,000.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3034 Budget Stabilization Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	25,000.0	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3034 Budget Stabilization Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3145 Economic Security Donations Fund</b>
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Revenues are received from donations and other gifts and used for purposes consistent with the intent of the donor.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	66.7	66.7	66.7
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>66.7</b>	<b>66.7</b>	<b>66.7</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	66.7	66.7	66.7

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3145 Economic Security Donations Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3145 Economic Security Donations Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3146 DD Client Investment Fund</b>
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Revenues consist of DD client monies and used to pay for bank service fees.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	1,620.8	1,693.2	1,754.7
Revenue (from Revenue Schedule)	72.4	61.5	61.5
<b>Total Available</b>	<b>1,693.2</b>	<b>1,754.7</b>	<b>1,816.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,693.2	1,754.7	1,816.2

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3146 DD Client Investment Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3146 DD Client Investment Fund

**Non-Appropriated FTE**

- - -

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3152 Economic Security Client Trust Fund

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.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4.0	4.0	4.0
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4.0	4.0	4.0

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3152 Economic Security Client Trust Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3152 Economic Security Client Trust Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3193 Revenue From State or Local Agency Fund

Revenues are received from collection efforts of the Department's Office of Accounts Receivable and Collections and monies without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, monies are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting programs pursuant to State and federal requirements.

<b>Cash Flow Summary</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Beginning Balance	2,343.4	1,180.1	1,960.4
Revenue (from Revenue Schedule)	3,874.9	4,068.6	4,068.6
<b>Total Available</b>	<b>6,218.3</b>	<b>5,248.7</b>	<b>6,029.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	5,038.2	3,288.3	3,288.3
Balance Forward to Next Year	1,180.1	1,960.4	2,740.7

<b>Appropriated Expenditure</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3193 Revenue From State or Local Agency Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	2,624.6	986.5	986.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,413.6	2,301.8	2,301.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>5,038.2</b>	<b>3,288.3</b>	<b>3,288.3</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3193 Revenue From State or Local Agency Fund

Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	5,038.2	3,288.3	3,288.3
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3207 Special Olympics Fund</b>
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Revenues are received from income tax refund contributions, donations, and interest earnings. Monies in the fund are used to contract with Special Olympics Arizona for services essential to programs for citizens with intellectual disabilities.

<b>Cash Flow Summary</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	93.5	95.5	95.5
<b>Total Available</b>	<b>93.5</b>	<b>95.5</b>	<b>95.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	93.5	95.5	95.5
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3207 Special Olympics Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
-------------------------------------

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	93.5	95.5	95.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>95.5</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3207 Special Olympics Fund

<b>Non-Appropriated Expenditure Total:</b>	93.5	95.5	95.5
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3240 Housing and Food Bank Crisis Fund</b>
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The Crisis Contingency and Safety Net Fund is housed with the Governor's Office and DES received \$1.75m to spend in its Hunger program.

<b>Cash Flow Summary</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>
---------------------------------

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3240 Housing and Food Bank Crisis Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
-------------------------------------

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE3240 Housing and Food Bank Crisis Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE4250 Health Services Lottery Fund</b>
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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.

<b>Cash Flow Summary</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>
---------------------------------

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE4250 Health Services Lottery Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
-------------------------------------

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE4250 Health Services Lottery Fund

<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE7510 Unemployment Insurance Benefits Fund

Revenues consist 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. Monies in the fund are used to pay unemployment benefits for qualifying individuals.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,645,966.5	1,871,119.2	1,974,068.6
Revenue (from Revenue Schedule)	540,375.0	427,448.4	393,436.0
<b>Total Available</b>	<b>2,186,341.4</b>	<b>2,298,567.6</b>	<b>2,367,504.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	315,222.3	324,499.0	345,436.0
Balance Forward to Next Year	1,871,119.2	1,974,068.6	2,022,068.6

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE7510 Unemployment Insurance Benefits Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	315,222.3	324,499.0	345,436.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>345,436.0</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

**Agency:** Department of Economic Security

**Fund:** DE7510 Unemployment Insurance Benefits Fund

Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	315,222.3	324,499.0	345,436.0
<b>Non-Appropriated FTE</b>	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

### Administrative Costs Summary

**FY 2026**

Personal Services	252,011.6
ERE	97,913.4
All Other	188,099.3
<b>Administrative Costs Total:</b>	<b>538,024.3</b>

### Administrative Costs / Total Expenditure Ratio

**Request**

**Admin %**

**FY 2026**

8,502,134.2

6.3%

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

<b>Appropriated Funds</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>				
DEA-1-0 Administration	43,146.3	40,902.7	8,472.5	49,375.2
DEA-2-0 Developmental Disabilities	1,077,759.2	1,222,540.6	314,710.0	1,537,250.6
DEA-3-0 Benefits and Medical Eligibility	76,660.1	77,205.8	1,990.0	79,195.8
DEA-4-0 Child Support Enforcement	31,540.8	24,758.0	-	24,758.0
DEA-5-0 Aging and Adult Services	73,170.3	63,656.9	11,770.0	75,426.9
DEA-7-0 Employment and Rehabilitation Services	322,968.1	461,952.4	(34,277.0)	427,675.4
<b>Appropriated Funds Total:</b>	<b>1,625,244.7</b>	<b>1,891,016.4</b>	<b>302,665.5</b>	<b>2,193,681.9</b>
<b>Expenditure Categories</b>				
FTE	2,097.4	2,001.2	218.0	2,219.2
Personal Services	157,613.2	161,783.3	25,915.7	187,699.0
Employee Related Expenditures	64,424.5	66,524.3	10,805.0	77,329.3
<b>Subtotal Personal Services and ERE</b>	<b>222,037.7</b>	<b>228,307.6</b>	<b>36,720.7</b>	<b>265,028.3</b>
Professional & Outside Services	62,587.2	59,545.8	2,113.4	61,659.2
Travel In-State	698.8	838.0	(3.4)	834.6
Travel Out-Of-State	116.6	102.2	(0.1)	102.1
Food	248.4	271.1	-	271.1
Aid To Organizations & Individuals	1,272,614.2	1,532,503.3	247,541.9	1,780,045.2
Other Operating Expenditures	63,869.0	67,191.3	16,063.0	83,254.3
Capital Outlay	98.2	99.8	-	99.8
Capital Equipment	527.1	398.8	188.8	587.6
Non-Capital Equipment	2,447.5	1,758.5	41.2	1,799.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,625,244.7</b>	<b>1,891,016.4</b>	<b>302,665.5</b>	<b>2,193,681.9</b>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

<b>Non-Appropriated</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>					
DEA-1-0	Administration	143,021.8	142,614.5	(158.7)	142,455.8
DEA-2-0	Developmental Disabilities	2,320,483.7	2,202,233.6	484,800.0	2,687,033.6
DEA-3-0	Benefits and Medical Eligibility	2,358,358.6	2,518,676.6	8,990.0	2,527,666.6
DEA-4-0	Child Support Enforcement	53,485.9	35,854.7	-	35,854.7
DEA-5-0	Aging and Adult Services	247,658.7	228,429.8	(37,590.3)	190,839.5
DEA-6-0	Division of Children, Youth and Families	217,029.5	215,071.1	-	215,071.1
DEA-7-0	Employment and Rehabilitation Services	486,353.9	509,557.0	(26.0)	509,531.0
<b>Non-Appropriated Total:</b>		<b>5,826,392.0</b>	<b>5,852,437.3</b>	<b>456,015.0</b>	<b>6,308,452.3</b>
<b>Expenditure Categories</b>					
FTE		6,898.5	7,011.8	-	7,011.8
Personal Services		417,883.0	397,146.3	(12,613.6)	384,532.7
Employee Related Expenditures		171,072.9	161,490.1	(4,953.0)	156,537.1
<b>Subtotal Personal Services and ERE</b>		<b>588,956.0</b>	<b>558,636.4</b>	<b>(17,566.6)</b>	<b>541,069.8</b>
Professional & Outside Services		111,146.1	87,527.4	5,528.6	93,056.0
Travel In-State		1,386.1	1,141.4	(3.2)	1,138.2
Travel Out-Of-State		318.3	322.9	(8.5)	314.4
Food		376.3	262.9	-	262.9
Aid To Organizations & Individuals		4,953,625.7	5,048,840.9	455,815.7	5,504,656.6
Other Operating Expenditures		159,132.4	147,710.5	12,334.3	160,044.8
Capital Outlay		1,720.0	8.3	-	8.3
Capital Equipment		2,928.8	2,642.5	(6.2)	2,636.3
Non-Capital Equipment		6,697.6	5,344.1	(79.1)	5,265.0
Cost Allocation & Indirect Costs		0.0	-	-	-
Transfers-Out		-	-	-	-
		104.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>5,826,392.0</b>	<b>5,852,437.3</b>	<b>456,015.0</b>	<b>6,308,452.3</b>
<b>Department of Economic Security Total for All Funds:</b>		<b>7,451,636.7</b>	<b>7,743,453.7</b>	<b>758,680.5</b>	<b>8,502,134.2</b>

<b>Appropriated and Non-Appropriated</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-1-0	Administration	186,168.1	183,517.2	8,313.8	191,831.0
DEA-2-0	Developmental Disabilities	3,398,242.9	3,424,774.2	799,510.0	4,224,284.2

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>Department of Economic Security</b>				
DEA-3-0	Benefits and Medical Eligibility	2,435,018.7	2,595,882.4	10,980.0	2,606,862.4
DEA-4-0	Child Support Enforcement	85,026.7	60,612.7	-	60,612.7
DEA-5-0	Aging and Adult Services	320,828.9	292,086.7	(25,820.3)	266,266.4
DEA-6-0	Division of Children, Youth and Families	217,029.5	215,071.1	-	215,071.1
DEA-7-0	Employment and Rehabilitation Services	809,322.0	971,509.4	(34,303.0)	937,206.4
<b>Department of Economic Security Total for All Funds:</b>		<b>7,451,636.7</b>	<b>7,743,453.7</b>	<b>758,680.5</b>	<b>8,502,134.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	31,599.7	27,731.5	8,472.5	36,204.0
DEA-2-0 Developmental Disabilities	1,041,564.1	1,186,891.4	314,710.0	1,501,601.4
DEA-3-0 Benefits and Medical Eligibility	42,380.7	42,927.6	1,990.0	44,917.6
DEA-4-0 Child Support Enforcement	12,782.7	12,492.6	-	12,492.6
DEA-5-0 Aging and Adult Services	58,459.2	46,809.2	11,770.0	58,579.2
DEA-7-0 Employment and Rehabilitation Services	15,880.5	27,678.8	45,704.0	73,382.8
<b>General Fund (Appropriated) Summary Total:</b>	<b>1,202,666.8</b>	<b>1,344,531.1</b>	<b>382,646.5</b>	<b>1,727,177.6</b>
<b>Expenditure Categories</b>				
FTE	1,346.6	1,263.9	218.0	1,481.9
Personal Services	124,082.5	132,032.5	31,237.7	163,270.2
Employee Related Expenditures	51,330.7	54,956.1	13,026.0	67,982.1
<b>Subtotal Personal Services and ERE</b>	<b>175,413.2</b>	<b>186,988.6</b>	<b>44,263.7</b>	<b>231,252.3</b>
Professional & Outside Services	29,191.0	32,164.2	3,109.7	35,273.9
Travel In-State	616.6	773.5	7.4	780.9
Travel Out-Of-State	80.2	70.3	-	70.3
Food	248.4	271.1	-	271.1
Aid To Organizations & Individuals	944,057.0	1,068,146.2	318,023.0	1,386,169.2
Other Operating Expenditures	51,124.5	54,633.5	16,912.7	71,546.2
Capital Outlay	-	-	-	-
Capital Equipment	358.4	288.6	210.1	498.7
Non-Capital Equipment	1,577.5	1,195.1	119.9	1,315.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,202,666.8</b>	<b>1,344,531.1</b>	<b>382,646.5</b>	<b>1,727,177.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE1030 Statewide Cost Allocation Plan Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	-	1,000.0	-	1,000.0
<b>Statewide Cost Allocation Plan Fund (Appropriated) Summary Total:</b>	-	<b>1,000.0</b>	-	<b>1,000.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	<b>1,000.0</b>	-	<b>1,000.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
DEA-1-0	Administration	131,041.2	129,321.9	1,120.0	130,441.9
DEA-2-0	Developmental Disabilities	12,535.4	12,535.4	-	12,535.4
DEA-3-0	Benefits and Medical Eligibility	2,358,358.6	2,518,676.6	8,990.0	2,527,666.6
DEA-4-0	Child Support Enforcement	179.0	179.1	-	179.1
DEA-5-0	Aging and Adult Services	202,802.7	187,659.6	-	187,659.6
DEA-6-0	Division of Children, Youth and Families	217,029.5	215,071.1	-	215,071.1
DEA-7-0	Employment and Rehabilitation Services	164,086.6	164,095.0	-	164,095.0
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>		<b>3,086,033.0</b>	<b>3,227,538.7</b>	<b>10,110.0</b>	<b>3,237,648.7</b>
<b>Expenditure Categories</b>					
FTE		4,186.3	4,189.6	-	4,189.6
Personal Services		248,723.8	251,224.6	-	251,224.6
Employee Related Expenditures		100,590.3	101,092.5	-	101,092.5
<b>Subtotal Personal Services and ERE</b>		<b>349,314.2</b>	<b>352,317.1</b>	<b>-</b>	<b>352,317.1</b>
Professional & Outside Services		67,788.3	61,446.6	8,990.0	70,436.6
Travel In-State		313.8	325.8	-	325.8
Travel Out-Of-State		312.4	312.7	-	312.7
Food		-	-	-	-
Aid To Organizations & Individuals		2,575,554.6	2,720,896.0	-	2,720,896.0
Other Operating Expenditures		82,101.8	84,592.7	1,120.0	85,712.7
Capital Outlay		1,720.0	8.3	-	8.3
Capital Equipment		2,896.3	2,615.7	-	2,615.7
Non-Capital Equipment		5,926.9	5,023.8	-	5,023.8
Cost Allocation & Indirect Costs		0.0	-	-	-
Transfers-Out		-	-	-	-
		104.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>3,086,033.0</b>	<b>3,227,538.7</b>	<b>10,110.0</b>	<b>3,237,648.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	4,631.5	4,631.0	-	4,631.0
DEA-3-0 Benefits and Medical Eligibility	34,279.4	34,278.2	-	34,278.2
DEA-5-0 Aging and Adult Services	12,747.4	12,747.4	-	12,747.4
DEA-7-0 Employment and Rehabilitation Services	14,932.9	14,932.3	-	14,932.3
<b>Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total:</b>	<b>66,591.2</b>	<b>66,588.9</b>	-	<b>66,588.9</b>
<b>Expenditure Categories</b>				
FTE	374.5	374.4	-	374.4
Personal Services	10,515.3	10,289.0	-	10,289.0
Employee Related Expenditures	3,926.7	3,854.8	-	3,854.8
<b>Subtotal Personal Services and ERE</b>	<b>14,442.0</b>	<b>14,143.8</b>	-	<b>14,143.8</b>
Professional & Outside Services	7,029.1	7,188.7	-	7,188.7
Travel In-State	12.8	14.0	-	14.0
Travel Out-Of-State	12.5	12.5	-	12.5
Food	-	-	-	-
Aid To Organizations & Individuals	40,437.0	40,437.0	-	40,437.0
Other Operating Expenditures	4,424.7	4,631.3	-	4,631.3
Capital Outlay	-	-	-	-
Capital Equipment	32.5	28.6	-	28.6
Non-Capital Equipment	200.7	133.0	-	133.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>66,591.2</b>	<b>66,588.9</b>	-	<b>66,588.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Fund:** DE2008 Child Care and Development Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
DEA-1-0	Administration	1,083.0	1,863.6	-	1,863.6
DEA-7-0	Employment and Rehabilitation Services	198,946.3	329,164.3	(79,981.0)	249,183.3
<b>Child Care and Development Fund (Appropriated) Summary Total:</b>		<b>200,029.3</b>	<b>331,027.9</b>	<b>(79,981.0)</b>	<b>251,046.9</b>
<b>Expenditure Categories</b>					
	FTE	180.4	180.4	-	180.4
	Personal Services	11,522.4	12,206.5	(5,322.0)	6,884.5
	Employee Related Expenditures	4,778.4	5,042.4	(2,221.0)	2,821.4
	<b>Subtotal Personal Services and ERE</b>	<b>16,300.9</b>	<b>17,248.9</b>	<b>(7,543.0)</b>	<b>9,705.9</b>
	Professional & Outside Services	4,179.6	2,337.6	(996.3)	1,341.3
	Travel In-State	23.2	24.5	(10.8)	13.7
	Travel Out-Of-State	5.9	9.9	(0.1)	9.8
	Food	-	-	-	-
	Aid To Organizations & Individuals	177,089.8	308,580.4	(70,481.1)	238,099.3
	Other Operating Expenditures	2,197.0	2,569.0	(849.7)	1,719.3
	Capital Outlay	-	-	-	-
	Capital Equipment	46.4	49.4	(21.3)	28.1
	Non-Capital Equipment	186.4	208.2	(78.7)	129.5
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>200,029.3</b>	<b>331,027.9</b>	<b>(79,981.0)</b>	<b>251,046.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2010 Workforce Investment Grant Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	1,024.6	413.1	-	413.1
DEA-7-0 Employment and Rehabilitation Services	91,619.7	86,703.1	-	86,703.1
<b>Workforce Investment Grant Fund (Appropriated) Summary Total:</b>	<b>92,644.3</b>	<b>87,116.2</b>	<b>-</b>	<b>87,116.2</b>
<b>Expenditure Categories</b>				
FTE	33.0	33.0	-	33.0
Personal Services	5,845.0	2,604.6	-	2,604.6
Employee Related Expenditures	2,244.5	988.8	-	988.8
<b>Subtotal Personal Services and ERE</b>	<b>8,089.5</b>	<b>3,593.4</b>	<b>-</b>	<b>3,593.4</b>
Professional & Outside Services	12,535.7	9,991.8	-	9,991.8
Travel In-State	29.3	15.3	-	15.3
Travel Out-Of-State	14.5	5.8	-	5.8
Food	-	-	-	-
Aid To Organizations & Individuals	70,952.1	72,909.5	-	72,909.5
Other Operating Expenditures	830.5	542.4	-	542.4
Capital Outlay	-	-	-	-
Capital Equipment	86.2	28.6	-	28.6
Non-Capital Equipment	106.5	29.4	-	29.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>92,644.3</b>	<b>87,116.2</b>	<b>-</b>	<b>87,116.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2066 Special Administration Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	2,186.7	2,203.2	-	2,203.2
DEA-2-0 Developmental Disabilities	2,330.9	1,220.0	-	1,220.0
DEA-5-0 Aging and Adult Services	100.0	100.0	-	100.0
DEA-7-0 Employment and Rehabilitation Services	20.3	1,131.4	-	1,131.4
<b>Special Administration Fund (Appropriated) Summary Total:</b>	<b>4,637.9</b>	<b>4,654.6</b>	<b>-</b>	<b>4,654.6</b>
<b>Expenditure Categories</b>				
FTE	28.6	28.6	-	28.6
Personal Services	1,257.4	1,266.9	-	1,266.9
Employee Related Expenditures	443.7	447.0	-	447.0
<b>Subtotal Personal Services and ERE</b>	<b>1,701.1</b>	<b>1,713.9</b>	<b>-</b>	<b>1,713.9</b>
Professional & Outside Services	115.4	1,227.2	-	1,227.2
Travel In-State	1.2	1.2	-	1.2
Travel Out-Of-State	3.3	3.4	-	3.4
Food	-	-	-	-
Aid To Organizations & Individuals	2,430.9	1,320.0	-	1,320.0
Other Operating Expenditures	360.3	363.1	-	363.1
Capital Outlay	-	-	-	-
Capital Equipment	3.5	3.5	-	3.5
Non-Capital Equipment	22.1	22.3	-	22.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,637.9</b>	<b>4,654.6</b>	<b>-</b>	<b>4,654.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Fund:** DE2091 Child Support Enforcement Administration Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	2,573.7	2,570.8	-	2,570.8
DEA-4-0 Child Support Enforcement	18,758.1	12,265.4	-	12,265.4
<b>Child Support Enforcement Administration Fund (Appropriated) Summary Total:</b>	<b>21,331.8</b>	<b>14,836.2</b>	<b>-</b>	<b>14,836.2</b>
<b>Expenditure Categories</b>				
FTE	124.3	110.9	-	110.9
Personal Services	4,075.9	3,065.7	-	3,065.7
Employee Related Expenditures	1,579.9	1,113.5	-	1,113.5
<b>Subtotal Personal Services and ERE</b>	<b>5,655.9</b>	<b>4,179.2</b>	<b>-</b>	<b>4,179.2</b>
Professional & Outside Services	9,311.3	6,409.4	-	6,409.4
Travel In-State	15.5	9.4	-	9.4
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,429.3	1,429.3	-	1,429.3
Other Operating Expenditures	4,609.4	2,682.7	-	2,682.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	310.4	126.2	-	126.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>21,331.8</b>	<b>14,836.2</b>	<b>-</b>	<b>14,836.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	6,320.9	8,725.6	-	8,725.6
DEA-4-0 Child Support Enforcement	53,306.9	35,675.6	-	35,675.6
<b>Child Support Enforcement Administration Fund (Non-Appropriated) Summary Total:</b>	<b>59,627.7</b>	<b>44,401.2</b>	-	<b>44,401.2</b>
<b>Expenditure Categories</b>				
FTE	327.3	323.2	-	323.2
Personal Services	21,672.1	20,176.9	-	20,176.9
Employee Related Expenditures	9,767.9	8,995.3	-	8,995.3
<b>Subtotal Personal Services and ERE</b>	<b>31,440.0</b>	<b>29,172.2</b>	-	<b>29,172.2</b>
Professional & Outside Services	12,885.9	4,583.1	-	4,583.1
Travel In-State	34.5	22.4	-	22.4
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	7,485.4	7,485.4	-	7,485.4
Other Operating Expenditures	7,292.0	3,043.9	-	3,043.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	489.9	94.2	-	94.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>59,627.7</b>	<b>44,401.2</b>	-	<b>44,401.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Fund:** DE2093 Economic Security Capital Investments Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-2-0 Developmental Disabilities	-	-	-	-
<b>Economic Security Capital Investments Fund (Non-Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2160 Domestic Violence Services Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-5-0 Aging and Adult Services	1,863.7	4,000.3	-	4,000.3
<b>Domestic Violence Services Fund (Appropriated) Summary Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,863.7	4,000.3	-	4,000.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2217 Public Assistance Collections Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	-	441.8	-	441.8
<b>Public Assistance Collections Fund (Appropriated) Summary Total:</b>	-	441.8	-	441.8
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	441.8	-	441.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	441.8	-	441.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2224 Department Long-Term Care System Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-2-0 Developmental Disabilities	33,864.2	34,429.2	-	34,429.2
<b>Department Long-Term Care System Fund (Appropriated) Summary Total:</b>	<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>
<b>Expenditure Categories</b>				
FTE	2.0	2.0	-	2.0
Personal Services	95.1	96.7	-	96.7
Employee Related Expenditures	40.2	40.9	-	40.9
<b>Subtotal Personal Services and ERE</b>	<b>135.4</b>	<b>137.6</b>	<b>-</b>	<b>137.6</b>
Professional & Outside Services	19.4	19.9	-	19.9
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	33,346.2	33,902.5	-	33,902.5
Other Operating Expenditures	264.7	269.1	-	269.1
Capital Outlay	98.2	99.8	-	99.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.2	-	0.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2224 Department Long-Term Care System Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-2-0 Developmental Disabilities	2,307,854.8	2,189,602.7	484,800.0	2,674,402.7
<b>Department Long-Term Care System Fund (Non-Appropriated) Summary Total:</b>	<b>2,307,854.8</b>	<b>2,189,602.7</b>	<b>484,800.0</b>	<b>2,674,402.7</b>
<b>Expenditure Categories</b>				
FTE	2,233.0	2,233.0	-	2,233.0
Personal Services	138,004.5	99,722.2	13,409.0	113,131.2
Employee Related Expenditures	56,837.5	40,805.3	5,644.0	46,449.3
<b>Subtotal Personal Services and ERE</b>	<b>194,842.0</b>	<b>140,527.5</b>	<b>19,053.0</b>	<b>159,580.5</b>
Professional & Outside Services	25,925.2	17,049.8	-	17,049.8
Travel In-State	1,035.1	790.0	-	790.0
Travel Out-Of-State	1.8	1.7	-	1.7
Food	376.3	262.9	-	262.9
Aid To Organizations & Individuals	2,015,955.6	1,971,293.0	453,969.0	2,425,262.0
Other Operating Expenditures	69,458.7	59,510.2	11,778.0	71,288.2
Capital Outlay	0.0	-	-	-
Capital Equipment	29.6	20.6	-	20.6
Non-Capital Equipment	230.6	147.0	-	147.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,307,854.8</b>	<b>2,189,602.7</b>	<b>484,800.0</b>	<b>2,674,402.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2335 Spinal and Head Injuries Trust Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	47.1	47.7	-	47.7
DEA-7-0 Employment and Rehabilitation Services	1,568.4	2,342.5	-	2,342.5
<b>Spinal and Head Injuries Trust Fund (Appropriated) Summary Total:</b>	<b>1,615.5</b>	<b>2,390.2</b>	-	<b>2,390.2</b>
<b>Expenditure Categories</b>				
FTE	8.0	8.0	-	8.0
Personal Services	219.6	221.4	-	221.4
Employee Related Expenditures	80.2	80.8	-	80.8
<b>Subtotal Personal Services and ERE</b>	<b>299.8</b>	<b>302.2</b>	-	<b>302.2</b>
Professional & Outside Services	205.5	207.0	-	207.0
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.3	0.3	-	0.3
Food	-	-	-	-
Aid To Organizations & Individuals	1,008.1	1,778.1	-	1,778.1
Other Operating Expenditures	57.9	58.4	-	58.4
Capital Outlay	-	-	-	-
Capital Equipment	0.1	0.1	-	0.1
Non-Capital Equipment	43.8	44.1	-	44.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,615.5</b>	<b>2,390.2</b>	-	<b>2,390.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2347 Family Caregiver Grant Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-5-0 Aging and Adult Services	54.3	-	-	-
<b>Family Caregiver Grant Fund (Non-Appropriated) Summary Total:</b>	<b>54.3</b>	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	54.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>54.3</b>	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2348 Neighbors Helping Neighbors Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-5-0 Aging and Adult Services	37.0	37.0	-	37.0
<b>Neighbors Helping Neighbors Fund (Non-Appropriated) Summary Total:</b>	<b>37.0</b>	<b>37.0</b>	-	<b>37.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	37.0	37.0	-	37.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>37.0</b>	<b>37.0</b>	-	<b>37.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-2-0 Developmental Disabilities	-	(0.0)	-	(0.0)
<b>Health Care Investment Fund Expenditure Authority (Non-Appropriated) Summary Total:</b>	-	(0.0)	-	(0.0)
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	621.5	1,278.7	(1,278.7)	(0.0)
DEA-5-0 Aging and Adult Services	44,764.6	40,733.2	(37,590.3)	3,142.9
DEA-7-0 Employment and Rehabilitation Services	7,045.0	20,963.0	(20,963.0)	-
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>52,431.2</b>	<b>62,974.9</b>	<b>(59,832.0)</b>	<b>3,142.9</b>
<b>Expenditure Categories</b>				
FTE	151.9	266.0	-	266.0
Personal Services	9,482.6	26,022.6	(26,022.6)	(0.0)
Employee Related Expenditures	3,877.3	10,597.0	(10,597.0)	(0.0)
<b>Subtotal Personal Services and ERE</b>	<b>13,359.8</b>	<b>36,619.6</b>	<b>(36,619.6)</b>	<b>(0.0)</b>
Professional & Outside Services	1,922.1	3,461.4	(3,461.4)	0.0
Travel In-State	2.7	3.2	(3.2)	(0.0)
Travel Out-Of-State	4.1	8.5	(8.5)	-
Food	-	-	-	-
Aid To Organizations & Individuals	36,809.4	22,233.2	(19,090.3)	3,142.9
Other Operating Expenditures	279.8	563.7	(563.7)	(0.0)
Capital Outlay	-	-	-	-
Capital Equipment	3.0	6.2	(6.2)	-
Non-Capital Equipment	50.2	79.1	(79.1)	0.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>52,431.2</b>	<b>62,974.9</b>	<b>(59,832.0)</b>	<b>3,142.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3193 Revenue From State or Local Agency Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-1-0 Administration	5,038.2	3,288.3	-	3,288.3
<b>Revenue From State or Local Agency Fund (Non-Appropriated) Summary Total:</b>	<b>5,038.2</b>	<b>3,288.3</b>	<b>-</b>	<b>3,288.3</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	2,624.6	986.5	-	986.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,413.6	2,301.8	-	2,301.8
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,038.2</b>	<b>3,288.3</b>	<b>-</b>	<b>3,288.3</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE3207 Special Olympics Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-2-0 Developmental Disabilities	93.5	95.5	-	95.5
<b>Special Olympics Fund (Non-Appropriated)</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Summary Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	93.5	95.5	-	95.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
DEA-7-0 Employment and Rehabilitation Services	315,222.3	324,499.0	20,937.0	345,436.0
<b>Unemployment Insurance Benefits Fund (Non-Appropriated) Summary Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	315,222.3	324,499.0	20,937.0	345,436.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Administration

<b>Program Summary</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-1-1	Administration	171,729.8	166,567.4	8,330.2	174,897.6
DEA-1-2	SLI Attorney General Legal Services	12,941.1	15,452.6	(16.4)	15,436.2
DEA-1-4	Governor's Council on Developmental Disabilities	1,497.2	1,497.2	-	1,497.2
<b>Administration Summary Total:</b>		<b>186,168.1</b>	<b>183,517.2</b>	<b>8,313.8</b>	<b>191,831.0</b>

<b>Expenditure Categories</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
FTE	FTE	1,071.0	1,071.0	14.0	1,085.0
6000	Personal Services	71,196.3	71,501.9	(428.6)	71,073.3
6100	Employee Related Expenditures	25,621.5	25,770.0	(105.8)	25,664.2
<b>Subtotal Personal Services and ERE</b>		<b>96,817.8</b>	<b>97,271.9</b>	<b>(534.4)</b>	<b>96,737.5</b>
6200	Professional & Outside Services	9,228.9	7,601.3	(60.2)	7,541.1
6500	Travel In-State	64.1	66.1	(0.4)	65.7
6600	Travel Out-Of-State	420.3	410.2	(8.5)	401.7
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	18,032.9	17,921.1	-	17,921.1
7000	Other Operating Expenditures	54,021.8	54,581.8	8,978.1	63,559.9
8100	Capital Outlay	1,720.0	-	-	-
8400	Capital Equipment	1,315.5	1,294.3	(6.2)	1,288.1
8500	Non-Capital Equipment	4,442.1	4,370.5	(54.6)	4,315.9
9000	Cost Allocation & Indirect Costs	0.0	-	-	-
9100	Transfers-Out	-	-	-	-
		104.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>186,168.1</b>	<b>183,517.2</b>	<b>8,313.8</b>	<b>191,831.0</b>

<b>Fund Source</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	31,599.7	27,731.5	8,472.5	36,204.0
DE1030	Statewide Cost Allocation Plan Fund (Appropriated)	-	1,000.0	-	1,000.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	4,631.5	4,631.0	-	4,631.0
DE2008	Child Care and Development Fund (Appropriated)	1,083.0	1,863.6	-	1,863.6
DE2010	Workforce Investment Grant Fund (Appropriated)	1,024.6	413.1	-	413.1

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Appropriated Funds</b>					
DE2066	Special Administration Fund (Appropriated)	2,186.7	2,203.2	-	2,203.2
DE2091	Child Support Enforcement Administration Fund (Appropriated)	2,573.7	2,570.8	-	2,570.8
DE2217	Public Assistance Collections Fund (Appropriated)	-	441.8	-	441.8
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	47.1	47.7	-	47.7
<b>Appropriated Funds Total:</b>		<b>43,146.3</b>	<b>40,902.7</b>	<b>8,472.5</b>	<b>49,375.2</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	131,041.2	129,321.9	1,120.0	130,441.9
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	6,320.9	8,725.6	-	8,725.6
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	621.5	1,278.7	(1,278.7)	(0.0)
DE3193	Revenue From State or Local Agency Fund (Non-Appropriated)	5,038.2	3,288.3	-	3,288.3
<b>Non-Appropriated Funds Total:</b>		<b>143,021.8</b>	<b>142,614.5</b>	<b>(158.7)</b>	<b>142,455.8</b>
<b>Administration Summary Total:</b>		<b>186,168.1</b>	<b>183,517.2</b>	<b>8,313.8</b>	<b>191,831.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	30,346.4	26,466.4	8,472.5	34,938.9
DEA-1-2	SLI Attorney General Legal Services	1,253.3	1,265.1	-	1,265.1
<b>General Fund (Appropriated) Summary Total:</b>		<b>31,599.7</b>	<b>27,731.5</b>	<b>8,472.5</b>	<b>36,204.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	12,727.1	11,210.9	186.2	11,397.1
6100	Employee Related Expenditures	4,586.0	4,038.8	113.3	4,152.1
<b>Subtotal Personal Services and ERE</b>		<b>17,313.0</b>	<b>15,249.7</b>	<b>299.5</b>	<b>15,549.2</b>
6200	Professional & Outside Services	2,101.3	1,837.1	40.0	1,877.1
6500	Travel In-State	11.3	10.0	-	10.0
6600	Travel Out-Of-State	79.0	68.9	-	68.9
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	11,134.6	9,727.8	8,133.0	17,860.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	167.6	146.2	-	146.2
8500	Non-Capital Equipment	792.9	691.8	-	691.8
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>31,599.7</b>	<b>27,731.5</b>	<b>8,472.5</b>	<b>36,204.0</b>
<b>Fund AA1000 - A Total:</b>		<b>31,599.7</b>	<b>27,731.5</b>	<b>8,472.5</b>	<b>36,204.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

**Fund:** DE1030 Statewide Cost Allocation Plan Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	-	1,000.0	-	1,000.0
	<b>Statewide Cost Allocation Plan Fund (Appropriated) Summary Total:</b>	-	1,000.0	-	1,000.0
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	1,000.0	-	1,000.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	-	1,000.0	-	1,000.0
	<b>Fund DE1030 - A Total:</b>	-	1,000.0	-	1,000.0

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>DE2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-1-1 Administration	126,918.6	125,198.8	1,120.0	126,318.8
DEA-1-2 SLI Attorney General Legal Services	2,625.4	2,625.9	-	2,625.9
DEA-1-4 Governor's Council on Developmental Disabilities	1,497.2	1,497.2	-	1,497.2
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>131,041.2</b>	<b>129,321.9</b>	<b>1,120.0</b>	<b>130,441.9</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	48,389.6	48,389.6	-	48,389.6
6100 Employee Related Expenditures	17,275.2	17,275.5	-	17,275.5
<b>Subtotal Personal Services and ERE</b>	<b>65,664.8</b>	<b>65,665.1</b>	<b>-</b>	<b>65,665.1</b>
6200 Professional & Outside Services	3,049.5	3,049.7	-	3,049.7
6500 Travel In-State	37.5	37.5	-	37.5
6600 Travel Out-Of-State	302.6	302.6	-	302.6
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	15,619.3	15,619.3	-	15,619.3
7000 Other Operating Expenditures	40,039.5	40,144.4	1,120.0	41,264.4
8100 Capital Outlay	1,720.0	-	-	-
8400 Capital Equipment	1,103.5	1,103.5	-	1,103.5
8500 Non-Capital Equipment	3,399.9	3,399.8	-	3,399.8
9000 Cost Allocation & Indirect Costs	0.0	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>130,936.4</b>	<b>129,321.9</b>	<b>1,120.0</b>	<b>130,441.9</b>
<b>Fund DE2000 - N Total:</b>	<b>131,041.2</b>	<b>129,321.9</b>	<b>1,120.0</b>	<b>130,441.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	4,525.1	4,524.6	-	4,524.6
DEA-1-2	SLI Attorney General Legal Services	106.4	106.4	-	106.4
<b>Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total:</b>		<b>4,631.5</b>	<b>4,631.0</b>	<b>-</b>	<b>4,631.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,044.0	2,043.8	-	2,043.8
6100	Employee Related Expenditures	732.6	732.5	-	732.5
<b>Subtotal Personal Services and ERE</b>		<b>2,776.5</b>	<b>2,776.3</b>	<b>-</b>	<b>2,776.3</b>
6200	Professional & Outside Services	333.6	333.5	-	333.5
6500	Travel In-State	1.9	1.9	-	1.9
6600	Travel Out-Of-State	11.1	11.1	-	11.1
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,374.6	1,374.5	-	1,374.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	28.6	28.6	-	28.6
8500	Non-Capital Equipment	105.2	105.1	-	105.1
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>4,631.5</b>	<b>4,631.0</b>	<b>-</b>	<b>4,631.0</b>
<b>Fund DE2007 - A Total:</b>		<b>4,631.5</b>	<b>4,631.0</b>	<b>-</b>	<b>4,631.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>DE2008 Child Care and Development Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-1-1 Administration	1,062.5	1,843.1	-	1,843.1
DEA-1-2 SLI Attorney General Legal Services	20.5	20.5	-	20.5
<b>Child Care and Development Fund (Appropriated) Summary Total:</b>	<b>1,083.0</b>	<b>1,863.6</b>	-	<b>1,863.6</b>
<b>Appropriated Funding</b>				
6000 Personal Services	393.1	674.9	-	674.9
6100 Employee Related Expenditures	133.9	230.0	-	230.0
<b>Subtotal Personal Services and ERE</b>	<b>527.0</b>	<b>904.9</b>	-	<b>904.9</b>
6200 Professional & Outside Services	105.8	179.0	-	179.0
6500 Travel In-State	0.7	1.1	-	1.1
6600 Travel Out-Of-State	5.5	9.6	-	9.6
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	420.3	728.1	-	728.1
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	1.8	3.2	-	3.2
8500 Non-Capital Equipment	21.9	37.7	-	37.7
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,083.0</b>	<b>1,863.6</b>	-	<b>1,863.6</b>
<b>Fund DE2008 - A Total:</b>	<b>1,083.0</b>	<b>1,863.6</b>	<b>-</b>	<b>1,863.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>DE2010 Workforce Investment Grant Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-1-1 Administration	1,001.4	401.9	-	401.9
DEA-1-2 SLI Attorney General Legal Services	23.2	11.2	-	11.2
<b>Workforce Investment Grant Fund (Appropriated) Summary Total:</b>	<b>1,024.6</b>	<b>413.1</b>	<b>-</b>	<b>413.1</b>
<b>Appropriated Funding</b>				
6000 Personal Services	477.7	192.9	-	192.9
6100 Employee Related Expenditures	166.7	67.3	-	67.3
<b>Subtotal Personal Services and ERE</b>	<b>644.4</b>	<b>260.2</b>	<b>-</b>	<b>260.2</b>
6200 Professional & Outside Services	79.1	32.0	-	32.0
6500 Travel In-State	0.4	0.2	-	0.2
6600 Travel Out-Of-State	14.4	5.8	-	5.8
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	240.3	96.4	-	96.4
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	7.4	3.0	-	3.0
8500 Non-Capital Equipment	38.6	15.5	-	15.5
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,024.6</b>	<b>413.1</b>	<b>-</b>	<b>413.1</b>
<b>Fund DE2010 - A Total:</b>	<b>1,024.6</b>	<b>413.1</b>	<b>-</b>	<b>413.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

**Fund:** DE2066 Special Administration Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	2,180.8	2,197.3	-	2,197.3
DEA-1-2	SLI Attorney General Legal Services	5.9	5.9	-	5.9
	<b>Special Administration Fund (Appropriated) Summary Total:</b>	<b>2,186.7</b>	<b>2,203.2</b>	<b>-</b>	<b>2,203.2</b>
<b>Appropriated Funding</b>					
6000	Personal Services	1,257.4	1,266.9	-	1,266.9
6100	Employee Related Expenditures	443.7	447.0	-	447.0
	<b>Subtotal Personal Services and ERE</b>	<b>1,701.1</b>	<b>1,713.9</b>	<b>-</b>	<b>1,713.9</b>
6200	Professional & Outside Services	115.4	116.3	-	116.3
6500	Travel In-State	1.2	1.2	-	1.2
6600	Travel Out-Of-State	3.3	3.4	-	3.4
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	340.0	342.6	-	342.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	3.5	3.5	-	3.5
8500	Non-Capital Equipment	22.1	22.3	-	22.3
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>2,186.7</b>	<b>2,203.2</b>	<b>-</b>	<b>2,203.2</b>
	<b>Fund DE2066 - A Total:</b>	<b>2,186.7</b>	<b>2,203.2</b>	<b>-</b>	<b>2,203.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>DE2091 Child Support Enforcement Administration Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-1-2 SLI Attorney General Legal Services	2,573.7	2,570.8	-	2,570.8
<b>Child Support Enforcement Administration Fund (Appropriated) Summary Total:</b>	<b>2,573.7</b>	<b>2,570.8</b>	-	<b>2,570.8</b>
<b>Appropriated Funding</b>				
6000 Personal Services	1,639.2	1,637.4	-	1,637.4
6100 Employee Related Expenditures	635.1	634.4	-	634.4
<b>Subtotal Personal Services and ERE</b>	<b>2,274.3</b>	<b>2,271.8</b>	-	<b>2,271.8</b>
6200 Professional & Outside Services	251.3	251.0	-	251.0
6500 Travel In-State	3.2	3.2	-	3.2
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	33.2	33.1	-	33.1
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	11.7	11.7	-	11.7
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,573.7</b>	<b>2,570.8</b>	-	<b>2,570.8</b>
<b>Fund DE2091 - A Total:</b>	<b>2,573.7</b>	<b>2,570.8</b>	<b>-</b>	<b>2,570.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-2	SLI Attorney General Legal Services	6,320.9	8,725.6	-	8,725.6
<b>Child Support Enforcement Administration Fund (Non-Appropriated) Summary Total:</b>		<b>6,320.9</b>	<b>8,725.6</b>	<b>-</b>	<b>8,725.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	3,944.9	5,445.8	-	5,445.8
6100	Employee Related Expenditures	1,533.3	2,116.7	-	2,116.7
<b>Subtotal Personal Services and ERE</b>		<b>5,478.3</b>	<b>7,562.5</b>	<b>-</b>	<b>7,562.5</b>
6200	Professional & Outside Services	517.0	713.7	-	713.7
6500	Travel In-State	7.7	10.6	-	10.6
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	295.2	407.4	-	407.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	22.7	31.4	-	31.4
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>6,320.9</b>	<b>8,725.6</b>	<b>-</b>	<b>8,725.6</b>
<b>Fund DE2091 - N Total:</b>		<b>6,320.9</b>	<b>8,725.6</b>	<b>-</b>	<b>8,725.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>DE2217 Public Assistance Collections Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1 Administration	-	339.1	-	339.1
DEA-1-2 SLI Attorney General Legal Services	-	102.7	-	102.7
<b>Public Assistance Collections Fund (Appropriated) Summary Total:</b>	-	<b>441.8</b>	-	<b>441.8</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	441.8	-	441.8
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	<b>441.8</b>	-	<b>441.8</b>
<b>Fund DE2217 - A Total:</b>	-	441.8	-	441.8

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	45.0	45.6	-	45.6
DEA-1-2	SLI Attorney General Legal Services	2.1	2.1	-	2.1
<b>Spinal and Head Injuries Trust Fund (Appropriated) Summary Total:</b>		<b>47.1</b>	<b>47.7</b>	<b>-</b>	<b>47.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	24.6	24.9	-	24.9
6100	Employee Related Expenditures	8.6	8.7	-	8.7
<b>Subtotal Personal Services and ERE</b>		<b>33.1</b>	<b>33.6</b>	<b>-</b>	<b>33.6</b>
6200	Professional & Outside Services	2.3	2.3	-	2.3
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	0.3	0.3	-	0.3
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	10.7	10.8	-	10.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	0.1	0.1	-	0.1
8500	Non-Capital Equipment	0.6	0.6	-	0.6
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>47.1</b>	<b>47.7</b>	<b>-</b>	<b>47.7</b>
<b>Fund DE2335 - A Total:</b>		<b>47.1</b>	<b>47.7</b>	<b>-</b>	<b>47.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

**Fund:** DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	611.8	1,262.3	(1,262.3)	-
DEA-1-2	SLI Attorney General Legal Services	9.7	16.4	(16.4)	-
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>		<b>621.5</b>	<b>1,278.7</b>	<b>(1,278.7)</b>	<b>-</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	298.8	614.8	(614.8)	(0.0)
6100	Employee Related Expenditures	106.5	219.1	(219.1)	-
<b>Subtotal Personal Services and ERE</b>		<b>405.3</b>	<b>833.9</b>	<b>(833.9)</b>	<b>(0.0)</b>
6200	Professional & Outside Services	49.0	100.2	(100.2)	-
6500	Travel In-State	0.2	0.4	(0.4)	-
6600	Travel Out-Of-State	4.1	8.5	(8.5)	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	133.4	274.9	(274.9)	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	3.0	6.2	(6.2)	-
8500	Non-Capital Equipment	26.5	54.6	(54.6)	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>621.5</b>	<b>1,278.7</b>	<b>(1,278.7)</b>	<b>(0.0)</b>
<b>Fund DE2985 - N Total:</b>		<b>621.5</b>	<b>1,278.7</b>	<b>(1,278.7)</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Administration

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-1-1	Administration	5,038.2	3,288.3	-	3,288.3
<b>Revenue From State or Local Agency Fund (Non-Appropriated) Summary Total:</b>		<b>5,038.2</b>	<b>3,288.3</b>	<b>-</b>	<b>3,288.3</b>
<hr/>					
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	2,624.6	986.5	-	986.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	2,413.6	2,301.8	-	2,301.8
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>5,038.2</b>	<b>3,288.3</b>	<b>-</b>	<b>3,288.3</b>
<b>Fund DE3193 - N Total:</b>		<b>5,038.2</b>	<b>3,288.3</b>	<b>-</b>	<b>3,288.3</b>
<b>Administration Total:</b>		<b>186,168.1</b>	<b>183,517.2</b>	<b>8,313.8</b>	<b>191,831.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:    DEA-1-0 Administration</b>				
<b>Expenditure Categories</b>				
FTE	1,071.0	1,071.0	14.0	1,085.0
Personal Services	71,196.3	71,501.9	(428.6)	71,073.3
Employee Related Expenditures	25,621.5	25,770.0	(105.8)	25,664.2
<b>Subtotal Personal Services and ERE</b>	<b>96,817.8</b>	<b>97,271.9</b>	<b>(534.4)</b>	<b>96,737.5</b>
Professional & Outside Services	9,228.9	7,601.3	(60.2)	7,541.1
Travel In-State	64.1	66.1	(0.4)	65.7
Travel Out-Of-State	420.3	410.2	(8.5)	401.7
Food	-	-	-	-
Aid To Organizations & Individuals	18,032.9	17,921.1	-	17,921.1
Other Operating Expenditures	54,021.8	54,581.8	8,978.1	63,559.9
Capital Outlay	1,720.0	-	-	-
Capital Equipment	1,315.5	1,294.3	(6.2)	1,288.1
Non-Capital Equipment	4,442.1	4,370.5	(54.6)	4,315.9
Cost Allocation & Indirect Costs	0.0	-	-	-
Transfers-Out	-	-	-	-
	104.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>186,168.1</b>	<b>183,517.2</b>	<b>8,313.8</b>	<b>191,831.0</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	31,599.7	27,731.5	8,472.5	36,204.0
Statewide Cost Allocation Plan Fund (Appropriated)	-	1,000.0	-	1,000.0
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	4,631.5	4,631.0	-	4,631.0
Child Care and Development Fund (Appropriated)	1,083.0	1,863.6	-	1,863.6
Workforce Investment Grant Fund (Appropriated)	1,024.6	413.1	-	413.1
Special Administration Fund (Appropriated)	2,186.7	2,203.2	-	2,203.2
Child Support Enforcement Administration Fund (Appropriated)	2,573.7	2,570.8	-	2,570.8
Public Assistance Collections Fund (Appropriated)	-	441.8	-	441.8
Spinal and Head Injuries Trust Fund (Appropriated)	47.1	47.7	-	47.7
<b>Appropriated Funds Total:</b>	<b>43,146.3</b>	<b>40,902.7</b>	<b>8,472.5</b>	<b>49,375.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	131,041.2	129,321.9	1,120.0	130,441.9
Child Support Enforcement Administration Fund (Non-Appropriated)	6,320.9	8,725.6	-	8,725.6
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	621.5	1,278.7	(1,278.7)	(0.0)
Revenue From State or Local Agency Fund (Non-Appropriated)	5,038.2	3,288.3	-	3,288.3
<b>Non-Appropriated Funds Total:</b>	<b>143,021.8</b>	<b>142,614.5</b>	<b>(158.7)</b>	<b>142,455.8</b>
<b>Administration Total:</b>	<b>186,168.1</b>	<b>183,517.2</b>	<b>8,313.8</b>	<b>191,831.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-1-0 Administration</b>				
<b>Sub Program: DEA-1-1 Administration</b>				
<b>Expenditure Categories</b>				
FTE	954.0	954.0	14.0	968.0
Personal Services	62,477.8	61,281.0	(420.3)	60,860.7
Employee Related Expenditures	22,364.5	21,928.8	(103.1)	21,825.7
<b>Subtotal Personal Services and ERE</b>	<b>84,842.3</b>	<b>83,209.8</b>	<b>(523.4)</b>	<b>82,686.4</b>
Professional & Outside Services	8,105.7	6,281.1	(56.1)	6,225.0
Travel In-State	48.3	47.4	(0.4)	47.0
Travel Out-Of-State	420.3	410.2	(8.5)	401.7
Food	-	-	-	-
Aid To Organizations & Individuals	17,368.8	17,257.0	-	17,257.0
Other Operating Expenditures	53,405.4	53,749.1	8,979.1	62,728.2
Capital Outlay	1,720.0	-	-	-
Capital Equipment	1,315.5	1,294.3	(6.2)	1,288.1
Non-Capital Equipment	4,398.7	4,318.5	(54.3)	4,264.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	104.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>171,729.8</b>	<b>166,567.4</b>	<b>8,330.2</b>	<b>174,897.6</b>

**Fund Source**

<b>Appropriated Funds</b>				
General Fund (Appropriated)	30,346.4	26,466.4	8,472.5	34,938.9
Statewide Cost Allocation Plan Fund (Appropriated)	-	1,000.0	-	1,000.0
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	4,525.1	4,524.6	-	4,524.6
Child Care and Development Fund (Appropriated)	1,062.5	1,843.1	-	1,843.1
Workforce Investment Grant Fund (Appropriated)	1,001.4	401.9	-	401.9
Special Administration Fund (Appropriated)	2,180.8	2,197.3	-	2,197.3
Public Assistance Collections Fund (Appropriated)	-	339.1	-	339.1
Spinal and Head Injuries Trust Fund (Appropriated)	45.0	45.6	-	45.6
<b>Appropriated Funds Total:</b>	<b>39,161.2</b>	<b>36,818.0</b>	<b>8,472.5</b>	<b>45,290.5</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	126,918.6	125,198.8	1,120.0	126,318.8
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	611.8	1,262.3	(1,262.3)	-
Revenue From State or Local Agency Fund (Non-Appropriated)	5,038.2	3,288.3	-	3,288.3
<b>Non-Appropriated Funds Total:</b>	<b>132,568.6</b>	<b>129,749.4</b>	<b>(142.3)</b>	<b>129,607.1</b>
<b>Administration Total:</b>	<b>171,729.8</b>	<b>166,567.4</b>	<b>8,330.2</b>	<b>174,897.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>				
<b>Sub Program: DEA-1-2 SLI Attorney General Legal Services</b>				
<b>Expenditure Categories</b>				
FTE	111.0	111.0	-	111.0
Personal Services	8,273.8	9,776.2	(8.3)	9,767.9
Employee Related Expenditures	3,077.8	3,661.9	(2.7)	3,659.2
<b>Subtotal Personal Services and ERE</b>	<b>11,351.6</b>	<b>13,438.1</b>	<b>(11.0)</b>	<b>13,427.1</b>
Professional & Outside Services	1,020.9	1,218.0	(4.1)	1,213.9
Travel In-State	14.1	17.1	-	17.1
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	511.1	727.4	(1.0)	726.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.4	52.0	(0.3)	51.7
Cost Allocation & Indirect Costs	0.0	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,941.1</b>	<b>15,452.6</b>	<b>(16.4)</b>	<b>15,436.2</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	1,253.3	1,265.1	-	1,265.1
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	106.4	106.4	-	106.4
Child Care and Development Fund (Appropriated)	20.5	20.5	-	20.5
Workforce Investment Grant Fund (Appropriated)	23.2	11.2	-	11.2
Special Administration Fund (Appropriated)	5.9	5.9	-	5.9
Child Support Enforcement Administration Fund (Appropriated)	2,573.7	2,570.8	-	2,570.8
Public Assistance Collections Fund (Appropriated)	-	102.7	-	102.7
Spinal and Head Injuries Trust Fund (Appropriated)	2.1	2.1	-	2.1
<b>Appropriated Funds Total:</b>	<b>3,985.1</b>	<b>4,084.7</b>	<b>-</b>	<b>4,084.7</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	2,625.4	2,625.9	-	2,625.9
Child Support Enforcement Administration Fund (Non-Appropriated)	6,320.9	8,725.6	-	8,725.6
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.7	16.4	(16.4)	-
<b>Non-Appropriated Funds Total:</b>	<b>8,956.0</b>	<b>11,367.9</b>	<b>(16.4)</b>	<b>11,351.5</b>
<b>Administration Total:</b>	<b>12,941.1</b>	<b>15,452.6</b>	<b>(16.4)</b>	<b>15,436.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-1-0 Administration</b>				
<b>Sub Program: DEA-1-4 Governor's Council on Developmental Disabilities</b>				
<b>Expenditure Categories</b>				
FTE	6.0	6.0	-	6.0
Personal Services	444.7	444.7	-	444.7
Employee Related Expenditures	179.3	179.3	-	179.3
<b>Subtotal Personal Services and ERE</b>	<b>624.0</b>	<b>624.0</b>	<b>-</b>	<b>624.0</b>
Professional & Outside Services	102.2	102.2	-	102.2
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	664.1	664.1	-	664.1
Other Operating Expenditures	105.2	105.3	-	105.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	1,497.2	1,497.2	-	1,497.2
<b>Non-Appropriated Funds Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Administration Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	12,727.1	11,210.9	186.2	11,397.1
Employee Related Expenditures	4,586.0	4,038.8	113.3	4,152.1
<b>Subtotal Personal Services and ERE</b>	<b>17,313.0</b>	<b>15,249.7</b>	<b>299.5</b>	<b>15,549.2</b>
Professional & Outside Services	2,101.3	1,837.1	40.0	1,877.1
Travel In-State	11.3	10.0	-	10.0
Travel Out-Of-State	79.0	68.9	-	68.9
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,134.6	9,727.8	8,133.0	17,860.8
Capital Outlay	-	-	-	-
Capital Equipment	167.6	146.2	-	146.2
Non-Capital Equipment	792.9	691.8	-	691.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>31,599.7</b>	<b>27,731.5</b>	<b>8,472.5</b>	<b>36,204.0</b>
<b>General Fund Total:</b>	<b>31,599.7</b>	<b>27,731.5</b>	<b>8,472.5</b>	<b>36,204.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE1030 Statewide Cost Allocation Plan Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>Statewide Cost Allocation Plan Fund Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	48,389.6	48,389.6	-	48,389.6
Employee Related Expenditures	17,275.2	17,275.5	-	17,275.5
<b>Subtotal Personal Services and ERE</b>	<b>65,664.8</b>	<b>65,665.1</b>	<b>-</b>	<b>65,665.1</b>
Professional & Outside Services	3,049.5	3,049.7	-	3,049.7
Travel In-State	37.5	37.5	-	37.5
Travel Out-Of-State	302.6	302.6	-	302.6
Food	-	-	-	-
Aid To Organizations & Individuals	15,619.3	15,619.3	-	15,619.3
Other Operating Expenditures	40,039.5	40,144.4	1,120.0	41,264.4
Capital Outlay	1,720.0	-	-	-
Capital Equipment	1,103.5	1,103.5	-	1,103.5
Non-Capital Equipment	3,399.9	3,399.8	-	3,399.8
Cost Allocation & Indirect Costs	0.0	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>130,936.4</b>	<b>129,321.9</b>	<b>1,120.0</b>	<b>130,441.9</b>
<b>Federal Grants Fund Total:</b>	<b>131,041.2</b>	<b>129,321.9</b>	<b>1,120.0</b>	<b>130,441.9</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	2,044.0	2,043.8	-	2,043.8
Employee Related Expenditures	732.6	732.5	-	732.5
<b>Subtotal Personal Services and ERE</b>	<b>2,776.5</b>	<b>2,776.3</b>	<b>-</b>	<b>2,776.3</b>
Professional & Outside Services	333.6	333.5	-	333.5
Travel In-State	1.9	1.9	-	1.9
Travel Out-Of-State	11.1	11.1	-	11.1
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,374.6	1,374.5	-	1,374.5
Capital Outlay	-	-	-	-
Capital Equipment	28.6	28.6	-	28.6
Non-Capital Equipment	105.2	105.1	-	105.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,631.5</b>	<b>4,631.0</b>	<b>-</b>	<b>4,631.0</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>4,631.5</b>	<b>4,631.0</b>	<b>-</b>	<b>4,631.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2008 Child Care and Development Fund</b>				
<b>Appropriated</b>				
Personal Services	393.1	674.9	-	674.9
Employee Related Expenditures	133.9	230.0	-	230.0
<b>Subtotal Personal Services and ERE</b>	<b>527.0</b>	<b>904.9</b>	<b>-</b>	<b>904.9</b>
Professional & Outside Services	105.8	179.0	-	179.0
Travel In-State	0.7	1.1	-	1.1
Travel Out-Of-State	5.5	9.6	-	9.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	420.3	728.1	-	728.1
Capital Outlay	-	-	-	-
Capital Equipment	1.8	3.2	-	3.2
Non-Capital Equipment	21.9	37.7	-	37.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,083.0</b>	<b>1,863.6</b>	<b>-</b>	<b>1,863.6</b>
<b>Child Care and Development Fund Total:</b>	<b>1,083.0</b>	<b>1,863.6</b>	<b>-</b>	<b>1,863.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2010 Workforce Investment Grant Fund</b>				
<b>Appropriated</b>				
Personal Services	477.7	192.9	-	192.9
Employee Related Expenditures	166.7	67.3	-	67.3
<b>Subtotal Personal Services and ERE</b>	<b>644.4</b>	<b>260.2</b>	<b>-</b>	<b>260.2</b>
Professional & Outside Services	79.1	32.0	-	32.0
Travel In-State	0.4	0.2	-	0.2
Travel Out-Of-State	14.4	5.8	-	5.8
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	240.3	96.4	-	96.4
Capital Outlay	-	-	-	-
Capital Equipment	7.4	3.0	-	3.0
Non-Capital Equipment	38.6	15.5	-	15.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,024.6</b>	<b>413.1</b>	<b>-</b>	<b>413.1</b>
<b>Workforce Investment Grant Fund Total:</b>	<b>1,024.6</b>	<b>413.1</b>	<b>-</b>	<b>413.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2066 Special Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	1,257.4	1,266.9	-	1,266.9
Employee Related Expenditures	443.7	447.0	-	447.0
<b>Subtotal Personal Services and ERE</b>	<b>1,701.1</b>	<b>1,713.9</b>	<b>-</b>	<b>1,713.9</b>
Professional & Outside Services	115.4	116.3	-	116.3
Travel In-State	1.2	1.2	-	1.2
Travel Out-Of-State	3.3	3.4	-	3.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	340.0	342.6	-	342.6
Capital Outlay	-	-	-	-
Capital Equipment	3.5	3.5	-	3.5
Non-Capital Equipment	22.1	22.3	-	22.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,186.7</b>	<b>2,203.2</b>	<b>-</b>	<b>2,203.2</b>
<b>Special Administration Fund Total:</b>	<b>2,186.7</b>	<b>2,203.2</b>	<b>-</b>	<b>2,203.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2091 Child Support Enforcement Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	1,639.2	1,637.4	-	1,637.4
Employee Related Expenditures	635.1	634.4	-	634.4
<b>Subtotal Personal Services and ERE</b>	<b>2,274.3</b>	<b>2,271.8</b>	<b>-</b>	<b>2,271.8</b>
Professional & Outside Services	251.3	251.0	-	251.0
Travel In-State	3.2	3.2	-	3.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	33.2	33.1	-	33.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	11.7	11.7	-	11.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,573.7</b>	<b>2,570.8</b>	<b>-</b>	<b>2,570.8</b>
<b>Non-Appropriated</b>				
Personal Services	3,944.9	5,445.8	-	5,445.8
Employee Related Expenditures	1,533.3	2,116.7	-	2,116.7
<b>Subtotal Personal Services and ERE</b>	<b>5,478.3</b>	<b>7,562.5</b>	<b>-</b>	<b>7,562.5</b>
Professional & Outside Services	517.0	713.7	-	713.7
Travel In-State	7.7	10.6	-	10.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	295.2	407.4	-	407.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.7	31.4	-	31.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,320.9</b>	<b>8,725.6</b>	<b>-</b>	<b>8,725.6</b>
<b>Child Support Enforcement Administration Fund Total:</b>	<b>8,894.6</b>	<b>11,296.4</b>	<b>-</b>	<b>11,296.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2217 Public Assistance Collections Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	441.8	-	441.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>441.8</b>	<b>-</b>	<b>441.8</b>
<b>Public Assistance Collections Fund Total:</b>	<b>-</b>	<b>441.8</b>	<b>-</b>	<b>441.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2335 Spinal and Head Injuries Trust Fund</b>				
<b>Appropriated</b>				
Personal Services	24.6	24.9	-	24.9
Employee Related Expenditures	8.6	8.7	-	8.7
<b>Subtotal Personal Services and ERE</b>	<u>33.1</u>	<u>33.6</u>	<u>-</u>	<u>33.6</u>
Professional & Outside Services	2.3	2.3	-	2.3
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.3	0.3	-	0.3
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.7	10.8	-	10.8
Capital Outlay	-	-	-	-
Capital Equipment	0.1	0.1	-	0.1
Non-Capital Equipment	0.6	0.6	-	0.6
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>47.1</u>	<u>47.7</u>	<u>-</u>	<u>47.7</u>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<u>47.1</u>	<u>47.7</u>	<u>-</u>	<u>47.7</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE2985 Coronavirus State and Local Fiscal Recovery Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	298.8	614.8	(614.8)	(0.0)
Employee Related Expenditures	106.5	219.1	(219.1)	-
<b>Subtotal Personal Services and ERE</b>	<b>405.3</b>	<b>833.9</b>	<b>(833.9)</b>	<b>(0.0)</b>
Professional & Outside Services	49.0	100.2	(100.2)	-
Travel In-State	0.2	0.4	(0.4)	-
Travel Out-Of-State	4.1	8.5	(8.5)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	133.4	274.9	(274.9)	-
Capital Outlay	-	-	-	-
Capital Equipment	3.0	6.2	(6.2)	-
Non-Capital Equipment	26.5	54.6	(54.6)	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>621.5</b>	<b>1,278.7</b>	<b>(1,278.7)</b>	<b>(0.0)</b>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>621.5</b>	<b>1,278.7</b>	<b>(1,278.7)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Fund:</b> <b>DE3193 Revenue From State or Local Agency Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	2,624.6	986.5	-	986.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,413.6	2,301.8	-	2,301.8
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>5,038.2</u>	<u>3,288.3</u>	<u>-</u>	<u>3,288.3</u>
<b>Revenue From State or Local Agency Fund Total:</b>	<u>5,038.2</u>	<u>3,288.3</u>	<u>-</u>	<u>3,288.3</u>
<b>Program Total for Select Funds:</b>	<u>186,168.1</u>	<u>183,517.2</u>	<u>8,313.8</u>	<u>191,831.0</u>



**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-1   Administration				
<b>Fund:</b> DE1030   Statewide Cost Allocation Plan Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure Categories Total:</b>	-	1,000.0	-	1,000.0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Statewide Cost Allocation Plan Fund Total:</b>	-	1,000.0	-	1,000.0
	<hr/>	<hr/>	<hr/>	<hr/>





## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-1   Administration				
<b>Fund:</b> DE2008   Child Care and Development Fund				
<b>Appropriated</b>				
Personal Services	383.6	665.3	-	665.3
Employee Related Expenditures	130.8	226.9	-	226.9
<b>Subtotal Personal Services and ERE</b>	<b>514.3</b>	<b>892.2</b>	-	<b>892.2</b>
Professional & Outside Services	99.9	173.2	-	173.2
Travel In-State	0.6	1.0	-	1.0
Travel Out-Of-State	5.5	9.6	-	9.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	418.8	726.5	-	726.5
Capital Outlay	-	-	-	-
Capital Equipment	1.8	3.2	-	3.2
Non-Capital Equipment	21.6	37.4	-	37.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,062.5</b>	<b>1,843.1</b>	-	<b>1,843.1</b>
<b>Child Care and Development Fund Total:</b>	<b>1,062.5</b>	<b>1,843.1</b>	-	<b>1,843.1</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-1   Administration				
<b>Fund:</b> DE2066   Special Administration Fund				
<b>Appropriated</b>				
Personal Services	1,257.4	1,266.9	-	1,266.9
Employee Related Expenditures	443.7	447.0	-	447.0
<b>Subtotal Personal Services and ERE</b>	<b>1,701.1</b>	<b>1,713.9</b>	-	<b>1,713.9</b>
Professional & Outside Services	109.5	110.4	-	110.4
Travel In-State	1.2	1.2	-	1.2
Travel Out-Of-State	3.3	3.4	-	3.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	340.0	342.6	-	342.6
Capital Outlay	-	-	-	-
Capital Equipment	3.5	3.5	-	3.5
Non-Capital Equipment	22.1	22.3	-	22.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,180.8</b>	<b>2,197.3</b>	-	<b>2,197.3</b>
<b>Special Administration Fund Total:</b>	<b>2,180.8</b>	<b>2,197.3</b>	-	<b>2,197.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0 Administration				
<b>Sub Program:</b> DEA-1-1 Administration				
<b>Fund:</b> DE2217 Public Assistance Collections Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<hr/>	<hr/>	<hr/>	<hr/>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	339.1	-	339.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure Categories Total:</b>	-	339.1	-	339.1
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Public Assistance Collections Fund Total:</b>	-	339.1	-	339.1
	<hr/>	<hr/>	<hr/>	<hr/>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-1   Administration				
<b>Fund:</b> DE2335   Spinal and Head Injuries Trust Fund				
<b>Appropriated</b>				
Personal Services	23.2	23.5	-	23.5
Employee Related Expenditures	8.1	8.2	-	8.2
<b>Subtotal Personal Services and ERE</b>	<b>31.3</b>	<b>31.7</b>	-	<b>31.7</b>
Professional & Outside Services	2.1	2.1	-	2.1
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.3	0.3	-	0.3
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.6	10.8	-	10.8
Capital Outlay	-	-	-	-
Capital Equipment	0.1	0.1	-	0.1
Non-Capital Equipment	0.6	0.6	-	0.6
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>45.0</b>	<b>45.6</b>	-	<b>45.6</b>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<b>45.0</b>	<b>45.6</b>	-	<b>45.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-1   Administration				
<b>Fund:</b> DE2985   Coronavirus State and Local Fiscal Recovery Fund				
<b>Non-Appropriated</b>				
Personal Services	293.9	606.5	(606.5)	-
Employee Related Expenditures	104.9	216.4	(216.4)	-
<b>Subtotal Personal Services and ERE</b>	<b>398.8</b>	<b>822.9</b>	<b>(822.9)</b>	-
Professional & Outside Services	46.6	96.1	(96.1)	-
Travel In-State	0.2	0.4	(0.4)	-
Travel Out-Of-State	4.1	8.5	(8.5)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	132.7	273.9	(273.9)	-
Capital Outlay	-	-	-	-
Capital Equipment	3.0	6.2	(6.2)	-
Non-Capital Equipment	26.3	54.3	(54.3)	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>611.8</b>	<b>1,262.3</b>	<b>(1,262.3)</b>	-
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>611.8</b>	<b>1,262.3</b>	<b>(1,262.3)</b>	-



## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

<b>FTE</b>				
FTE	1,071.0	1,071.0	14.0	1,085.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	75.7	75.7	14.0	89.7
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	58.7	58.7	-	58.7
DE2008	Child Care and Development Fund (Appropriated)	4.6	4.6	-	4.6
DE2066	Special Administration Fund (Appropriated)	28.6	28.6	-	28.6
DE2091	Child Support Enforcement Administration Fund (Appropriated)	80.1	80.1	-	80.1
<b>Appropriated Funds Total:</b>		<b>247.7</b>	<b>247.7</b>	<b>14.0</b>	<b>261.7</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	817.7	817.7	-	817.7
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	5.6	5.6	-	5.6
<b>Non-Appropriated Funds Total:</b>		<b>823.3</b>	<b>823.3</b>	<b>-</b>	<b>823.3</b>
<b>Fund Source Total:</b>		<b>1,071.0</b>	<b>1,071.0</b>	<b>14.0</b>	<b>1,085.0</b>

<b>Personal Services</b>				
Personal Services	71,196.3	71,501.9	(428.6)	71,073.3
<b>Expenditure Category Total:</b>	<b>71,196.3</b>	<b>71,501.9</b>	<b>(428.6)</b>	<b>71,073.3</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	12,727.1	11,210.9	186.2	11,397.1
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,044.0	2,043.8	-	2,043.8
DE2008	Child Care and Development Fund (Appropriated)	393.1	674.9	-	674.9
DE2010	Workforce Investment Grant Fund (Appropriated)	477.7	192.9	-	192.9
DE2066	Special Administration Fund (Appropriated)	1,257.4	1,266.9	-	1,266.9
DE2091	Child Support Enforcement Administration Fund (Appropriated)	1,639.2	1,637.4	-	1,637.4

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>					
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	24.6	24.9	-	24.9
<b>Appropriated Funds Total:</b>		<b>18,563.0</b>	<b>17,051.7</b>	<b>186.2</b>	<b>17,237.9</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	48,389.6	48,389.6	-	48,389.6
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	3,944.9	5,445.8	-	5,445.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	298.8	614.8	(614.8)	0.0
<b>Non-Appropriated Funds Total:</b>		<b>52,633.3</b>	<b>54,450.2</b>	<b>(614.8)</b>	<b>53,835.4</b>
<b>Fund Source Total:</b>		<b>71,196.3</b>	<b>71,501.9</b>	<b>(428.6)</b>	<b>71,073.3</b>

### Employee Related Expenditures

Employee Related Expenses	-	25,590.8	(105.8)	25,485.0	
FICA Taxes	4,223.0	32.3	-	32.3	
Medical Insurance	8,158.0	81.8	-	81.8	
Basic Life	5.2	-	-	-	
Long-Term Disability (ASRS)	78.1	0.6	-	0.6	
Unemployment Compensation & Other State' Taxes	3.8	-	-	-	
Dental Insurance	66.6	0.6	-	0.6	
Workers' Compensation	390.9	3.2	-	3.2	
Arizona State Retirement System	6,322.4	45.7	-	45.7	
Alternate Retirement Contributions – Contracted Retirees	24.8	-	-	-	
Alternate Retirement Contributions – Reemployed Retirees	62.3	6.7	-	6.7	
Personnel Board Pro-Rata Charges	493.4	3.8	-	3.8	
Information Technology Pro Rata Charge	350.0	2.7	-	2.7	
Accumulated Sick Leave Fund Charge	229.0	1.8	-	1.8	
ERE Excluded from Cost Allocation	593.5	-	-	-	
Other Employee Related Expenditures	4,620.6	-	-	-	
<b>Expenditure Category Total:</b>		<b>25,621.5</b>	<b>25,770.0</b>	<b>(105.8)</b>	<b>25,664.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	4,586.0	4,038.8	113.3	4,152.1
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>					
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	732.6	732.5	-	732.5
DE2008	Child Care and Development Fund (Appropriated)	133.9	230.0	-	230.0
DE2010	Workforce Investment Grant Fund (Appropriated)	166.7	67.3	-	67.3
DE2066	Special Administration Fund (Appropriated)	443.7	447.0	-	447.0
DE2091	Child Support Enforcement Administration Fund (Appropriated)	635.1	634.4	-	634.4
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	8.6	8.7	-	8.7
<b>Appropriated Funds Total:</b>		<b>6,706.6</b>	<b>6,158.7</b>	<b>113.3</b>	<b>6,272.0</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	17,275.2	17,275.5	-	17,275.5
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	1,533.3	2,116.7	-	2,116.7
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.5	219.1	(219.1)	-
<b>Non-Appropriated Funds Total:</b>		<b>18,915.0</b>	<b>19,611.3</b>	<b>(219.1)</b>	<b>19,392.2</b>
<b>Fund Source Total:</b>		<b>25,621.5</b>	<b>25,770.0</b>	<b>(105.8)</b>	<b>25,664.2</b>
<hr/>					
Depreciation and Amortization Expenses		104.8	-	-	-
<b>Expenditure Category Total:</b>		<b>104.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	104.8	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>104.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>104.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	7,499.1	(60.2)	7,438.9
	Attorney General Legal Services	2.1	2.1	-	2.1
	External Legal Services	9.5	-	-	-
	Temporary Agency Services	2,813.3	36.3	-	36.3
	Other Medical Services	84.9	-	-	-
	Education & Training	128.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>				
Professional & Outside Services Excluded from Cost Allocation	64.8	-	-	-
Other Professional & Outside Services	6,126.3	63.8	-	63.8
<b>Expenditure Category Total:</b>	<b>9,228.9</b>	<b>7,601.3</b>	<b>(60.2)</b>	<b>7,541.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	2,101.3	1,837.1	40.0	1,877.1
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	333.6	333.5	-	333.5
DE2008 Child Care and Development Fund (Appropriated)	105.8	179.0	-	179.0
DE2010 Workforce Investment Grant Fund (Appropriated)	79.1	32.0	-	32.0
DE2066 Special Administration Fund (Appropriated)	115.4	116.3	-	116.3
DE2091 Child Support Enforcement Administration Fund (Appropriated)	251.3	251.0	-	251.0
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	2.3	2.3	-	2.3
<b>Appropriated Funds Total:</b>	<b>2,988.7</b>	<b>2,751.2</b>	<b>40.0</b>	<b>2,791.2</b>

#### Non-Appropriated Funds

DE2000 Federal Grants Fund (Non-Appropriated)	3,049.5	3,049.7	-	3,049.7
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	517.0	713.7	-	713.7
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	49.0	100.2	(100.2)	-
DE3193 Revenue From State or Local Agency Fund (Non-Appropriated)	2,624.6	986.5	-	986.5
<b>Non-Appropriated Funds Total:</b>	<b>6,240.2</b>	<b>4,850.1</b>	<b>(100.2)</b>	<b>4,749.9</b>
<b>Fund Source Total:</b>	<b>9,228.9</b>	<b>7,601.3</b>	<b>(60.2)</b>	<b>7,541.1</b>

### Travel In-State

Travel In-State	-	64.5	(0.4)	64.1
Mileage - Private Vehicle	14.8	1.3	-	1.3
Lodging	39.0	0.2	-	0.2
Meals with Overnight Stay	6.1	0.1	-	0.1
Meals without Overnight Stay	1.5	-	-	-
Travel In-State Excluded from Cost Allocation	0.8	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>				
Other Miscellaneous In- State Travel	1.8	-	-	-
<b>Expenditure Category Total:</b>	<b>64.1</b>	<b>66.1</b>	<b>(0.4)</b>	<b>65.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	11.3	10.0	-	10.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.9	1.9	-	1.9
DE2008	Child Care and Development Fund (Appropriated)	0.7	1.1	-	1.1
DE2010	Workforce Investment Grant Fund (Appropriated)	0.4	0.2	-	0.2
DE2066	Special Administration Fund (Appropriated)	1.2	1.2	-	1.2
DE2091	Child Support Enforcement Administration Fund (Appropriated)	3.2	3.2	-	3.2
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>18.7</b>	<b>17.6</b>	-	<b>17.6</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	37.5	37.5	-	37.5
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	7.7	10.6	-	10.6
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.2	0.4	(0.4)	-
<b>Non-Appropriated Funds Total:</b>		<b>45.4</b>	<b>48.5</b>	<b>(0.4)</b>	<b>48.1</b>
<b>Fund Source Total:</b>		<b>64.1</b>	<b>66.1</b>	<b>(0.4)</b>	<b>65.7</b>

### Travel Out-Of-State

Travel Out of State	-	410.2	(8.5)	401.7
Airfare and Other Common Carrier Charges	143.5	-	-	-
Car Rental Out-of-State	0.5	-	-	-
Lodging Out-of-State	175.0	-	-	-
Meals with Overnight Stay	26.8	-	-	-
Meals with Overnight Stay Out-of-Country	0.1	-	-	-
Travel Out-of-State Excluded from Cost Allocation	29.1	-	-	-
Other Miscellaneous Out-of- State Travel	45.4	-	-	-
<b>Expenditure Category Total:</b>	<b>420.3</b>	<b>410.2</b>	<b>(8.5)</b>	<b>401.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	79.0	68.9	-	68.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	11.1	11.1	-	11.1
DE2008	Child Care and Development Fund (Appropriated)	5.5	9.6	-	9.6
DE2010	Workforce Investment Grant Fund (Appropriated)	14.4	5.8	-	5.8
DE2066	Special Administration Fund (Appropriated)	3.3	3.4	-	3.4
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.3	-	0.3
<b>Appropriated Funds Total:</b>		<b>113.7</b>	<b>99.1</b>	<b>-</b>	<b>99.1</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	302.6	302.6	-	302.6
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.1	8.5	(8.5)	-
<b>Non-Appropriated Funds Total:</b>		<b>306.7</b>	<b>311.1</b>	<b>(8.5)</b>	<b>302.6</b>
<b>Fund Source Total:</b>		<b>420.3</b>	<b>410.2</b>	<b>(8.5)</b>	<b>401.7</b>

### Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	17,257.0	-	17,257.0
	Aid to Other Governments	14,955.2	-	-	-
	Aid to Public Primary and Secondary Schools and School Districts.	27.7	27.7	-	27.7
	Aid to Other Organizations	321.1	321.1	-	321.1
	Payments to Providers of Other Medical and Health Services	0.0	-	-	-
	Direct Public Assistance	2,413.6	-	-	-
	Aid for Education & Training Services	315.3	315.3	-	315.3
<b>Expenditure Category Total:</b>		<b>18,032.9</b>	<b>17,921.1</b>	<b>-</b>	<b>17,921.1</b>

### Fund Source

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	15,619.3	15,619.3	-	15,619.3
DE3193	Revenue From State or Local Agency Fund (Non-Appropriated)	2,413.6	2,301.8	-	2,301.8
<b>Non-Appropriated Funds Total:</b>		<b>18,032.9</b>	<b>17,921.1</b>	<b>-</b>	<b>17,921.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>				
<b>Fund Source Total:</b>	<b>18,032.9</b>	<b>17,921.1</b>	-	<b>17,921.1</b>

### Other Operating Expenditures

Other Operating Expenses	-	54,476.5	8,978.1	63,454.6
Other Operating Expenditures Excluded from Cost Allocation	868.4	-	-	-
Risk Management Charges to State Agencies	1,271.3	-	-	-
Other Insurance-Related Charges	0.3	-	-	-
External Programming and System Development Costs	2,202.3	-	-	-
Charges Imposed Related to AFIS.	1,687.3	-	-	-
External Telecommunications Charges	1,077.0	17.8	-	17.8
Electricity	672.7	-	-	-
Sanitation Waste Disposal	43.1	-	-	-
Water	57.3	-	-	-
Gas & Fuel Oil for Buildings	55.0	-	-	-
Building Rent Charges to State Agencies	2,581.1	-	-	-
Rental of Land & Buildings	13,685.6	-	-	-
Rental of Other Machinery & Equipment	0.2	-	-	-
Miscellaneous Rent	131.3	5.9	-	5.9
Repair & Maintenance - Buildings	145.1	-	-	-
Repair & Maintenance - Vehicles	120.5	1.6	-	1.6
Repair & Maintenance - Computer Equipment	86.8	-	-	-
Repair & Maintenance - Other Equipment	1.0	-	-	-
Repair & Maintenance - Other	1,386.5	4.3	-	4.3
Software Support, Maintenance Short-term Licensing	10,870.4	6.4	-	6.4
Uniforms	2.9	-	-	-
Office Supplies	185.8	3.1	-	3.1
Computer Supplies	692.6	-	-	-
Housekeeping Supplies	45.6	0.1	-	0.1
Medical and Dental Supplies	3.0	-	-	-
Automotive and Transportation Fuels	44.0	0.2	-	0.2
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>				
Repair & Maintenance Supplies - Related to Buildings	0.0	-	-	-
Other Operating Supplies	77.8	3.9	-	3.9
Employee Tuition Reimbursement	35.8	-	-	-
Conference Registration / Attendance Fees	41.3	-	-	-
Other Education & Training Costs	125.3	2.1	-	2.1
Advertising	1.9	-	-	-
Sponsorships	1.3	-	-	-
External Printing	1,002.7	-	-	-
Postage & Delivery	870.0	0.6	-	0.6
Document Shredding and Destruction Services	26.4	-	-	-
Translation and sign language services	33.6	12.7	-	12.7
Awards	35.1	-	-	-
Dues	130.7	36.0	-	36.0
Books, Subscriptions & Publications	43.1	0.6	-	0.6
Security Services	2,876.8	-	-	-
Fingerprinting, Background Checks, Etc.	3.9	-	-	-
Other Miscellaneous Operating	10,798.3	10.0	-	10.0
<b>Expenditure Category Total:</b>	<b>54,021.8</b>	<b>54,581.8</b>	<b>8,978.1</b>	<b>63,559.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	11,134.6	9,727.8	8,133.0	17,860.8
DE1030	Statewide Cost Allocation Plan Fund (Appropriated)	-	1,000.0	-	1,000.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1,374.6	1,374.5	-	1,374.5
DE2008	Child Care and Development Fund (Appropriated)	420.3	728.1	-	728.1
DE2010	Workforce Investment Grant Fund (Appropriated)	240.3	96.4	-	96.4
DE2066	Special Administration Fund (Appropriated)	340.0	342.6	-	342.6
DE2091	Child Support Enforcement Administration Fund (Appropriated)	33.2	33.1	-	33.1
DE2217	Public Assistance Collections Fund (Appropriated)	-	441.8	-	441.8
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	10.7	10.8	-	10.8

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>					
	<b>Appropriated Funds Total:</b>	13,553.7	13,755.1	8,133.0	21,888.1
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	40,039.5	40,144.4	1,120.0	41,264.4
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	295.2	407.4	-	407.4
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	133.4	274.9	(274.9)	-
	<b>Non-Appropriated Funds Total:</b>	40,468.0	40,826.7	845.1	41,671.8
	<b>Fund Source Total:</b>	54,021.8	54,581.8	8,978.1	63,559.9

### Capital Outlay

	Buildings & Building Improvements Capital Purchases	1,720.0	-	-	-
	<b>Expenditure Category Total:</b>	1,720.0	-	-	-

### Fund Source

<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	1,720.0	-	-	-
	<b>Non-Appropriated Funds Total:</b>	1,720.0	-	-	-
	<b>Fund Source Total:</b>	1,720.0	-	-	-

### Capital Equipment

	Capital Equipment	-	1,294.3	(6.2)	1,288.1
	Vehicles – Capital Purchase	327.2	-	-	-
	Computer Equipment - Capitalized Purchase	736.7	-	-	-
	Other Equipment - Capital Purchase	39.6	-	-	-
	Other Capital Asset Purchases	212.0	-	-	-
	<b>Expenditure Category Total:</b>	1,315.5	1,294.3	(6.2)	1,288.1

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	167.6	146.2	-	146.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	28.6	28.6	-	28.6
DE2008	Child Care and Development Fund (Appropriated)	1.8	3.2	-	3.2

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>					
DE2010	Workforce Investment Grant Fund (Appropriated)	7.4	3.0	-	3.0
DE2066	Special Administration Fund (Appropriated)	3.5	3.5	-	3.5
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>209.0</b>	<b>184.6</b>	<b>-</b>	<b>184.6</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	1,103.5	1,103.5	-	1,103.5
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3.0	6.2	(6.2)	-
<b>Non-Appropriated Funds Total:</b>		<b>1,106.5</b>	<b>1,109.7</b>	<b>(6.2)</b>	<b>1,103.5</b>
<b>Fund Source Total:</b>		<b>1,315.5</b>	<b>1,294.3</b>	<b>(6.2)</b>	<b>1,288.1</b>

### Non-Capital Equipment

Non-Capital Resources	-	4,370.5	(54.6)	4,315.9
Furniture - Non-Capital Purchase	190.6	-	-	-
Computer Equipment – Non- Capitalized Purchases	1,430.8	-	-	-
Telecommunications Equipment - Non-Capital Purchase	25.5	-	-	-
Other Equipment - Non- Capital Purchase	85.6	-	-	-
Purchased or licensed software / website	2,372.2	-	-	-
Non-Capital Equipment Excluded from Cost Allocation	337.3	-	-	-
<b>Expenditure Category Total:</b>	<b>4,442.1</b>	<b>4,370.5</b>	<b>(54.6)</b>	<b>4,315.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	792.9	691.8	-	691.8
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	105.2	105.1	-	105.1
DE2008	Child Care and Development Fund (Appropriated)	21.9	37.7	-	37.7
DE2010	Workforce Investment Grant Fund (Appropriated)	38.6	15.5	-	15.5
DE2066	Special Administration Fund (Appropriated)	22.1	22.3	-	22.3
DE2091	Child Support Enforcement Administration Fund (Appropriated)	11.7	11.7	-	11.7

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>					
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.6	0.6	-	0.6
<b>Appropriated Funds Total:</b>		<b>993.0</b>	<b>884.7</b>	<b>-</b>	<b>884.7</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	3,399.9	3,399.8	-	3,399.8
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	22.7	31.4	-	31.4
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	26.5	54.6	(54.6)	-
<b>Non-Appropriated Funds Total:</b>		<b>3,449.1</b>	<b>3,485.8</b>	<b>(54.6)</b>	<b>3,431.2</b>
<b>Fund Source Total:</b>		<b>4,442.1</b>	<b>4,370.5</b>	<b>(54.6)</b>	<b>4,315.9</b>

### Cost Allocation & Indirect Costs

	Cost Allocation	0.0	-	-	-
<b>Expenditure Category Total:</b>		<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	75.7	11,210.9	AA1000-A
Arizona State Retirement System	817.7	48,389.6	DE2000-N
Arizona State Retirement System	58.7	2,043.8	DE2007-A
Arizona State Retirement System	4.6	674.9	DE2008-A
Arizona State Retirement System	-	192.9	DE2010-A
Arizona State Retirement System	28.6	1,266.9	DE2066-A
Arizona State Retirement System	80.1	1,637.4	DE2091-A
Arizona State Retirement System	5.6	5,445.8	DE2091-N
Arizona State Retirement System	-	24.9	DE2335-A
Arizona State Retirement System	-	614.8	DE2985-N

**Sub Program: DEA-1-1 Administration**

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**FTE**

FTE	954.0	954.0	14.0	968.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	66.8	66.8	14.0	80.8
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	57.2	57.2	-	57.2
DE2008	Child Care and Development Fund (Appropriated)	3.8	3.8	-	3.8
DE2066	Special Administration Fund (Appropriated)	28.6	28.6	-	28.6
<b>Appropriated Funds Total:</b>		<b>156.4</b>	<b>156.4</b>	<b>14.0</b>	<b>170.4</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	797.6	797.6	-	797.6
<b>Non-Appropriated Funds Total:</b>		<b>797.6</b>	<b>797.6</b>	<b>-</b>	<b>797.6</b>
<b>Fund Source Total:</b>		<b>954.0</b>	<b>954.0</b>	<b>14.0</b>	<b>968.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Personal Services**

Personal Services	62,477.8	61,281.0	(420.3)	60,860.7
<b>Expenditure Category Total:</b>	<b>62,477.8</b>	<b>61,281.0</b>	<b>(420.3)</b>	<b>60,860.7</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	11,917.5	10,393.8	186.2	10,580.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1,980.5	1,980.3	-	1,980.3
DE2008	Child Care and Development Fund (Appropriated)	383.6	665.3	-	665.3
DE2010	Workforce Investment Grant Fund (Appropriated)	462.9	185.8	-	185.8
DE2066	Special Administration Fund (Appropriated)	1,257.4	1,266.9	-	1,266.9
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	23.2	23.5	-	23.5
<b>Appropriated Funds Total:</b>		<b>16,025.0</b>	<b>14,515.6</b>	<b>186.2</b>	<b>14,701.8</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	46,158.9	46,158.9	-	46,158.9
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	293.9	606.5	(606.5)	-
<b>Non-Appropriated Funds Total:</b>		<b>46,452.8</b>	<b>46,765.4</b>	<b>(606.5)</b>	<b>46,158.9</b>
<b>Fund Source Total:</b>		<b>62,477.8</b>	<b>61,281.0</b>	<b>(420.3)</b>	<b>60,860.7</b>

**Employee Related Expenditures**

Employee Related Expenses	-	21,928.8	(103.1)	21,825.7
FICA Taxes	3,712.1	-	-	-
Medical Insurance	7,056.0	-	-	-
Basic Life	4.6	-	-	-
Long-Term Disability (ASRS)	68.3	-	-	-
Unemployment Compensation & Other State' Taxes	3.8	-	-	-
Dental Insurance	57.8	-	-	-
Workers' Compensation	339.3	-	-	-
Arizona State Retirement System	5,524.3	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

Alternate Retirement Contributions – Contracted Retirees	24.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	54.8	-	-	-
Personnel Board Pro-Rata Charges	433.5	-	-	-
Information Technology Pro Rata Charge	307.5	-	-	-
Accumulated Sick Leave Fund Charge	201.1	-	-	-
ERE Excluded from Cost Allocation	448.7	-	-	-
Other Employee Related Expenditures	4,127.8	-	-	-
<b>Expenditure Category Total:</b>	<b>22,364.5</b>	<b>21,928.8</b>	<b>(103.1)</b>	<b>21,825.7</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	4,300.7	3,750.9	113.3	3,864.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	711.6	711.5	-	711.5
DE2008	Child Care and Development Fund (Appropriated)	130.8	226.9	-	226.9
DE2010	Workforce Investment Grant Fund (Appropriated)	161.7	64.9	-	64.9
DE2066	Special Administration Fund (Appropriated)	443.7	447.0	-	447.0
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	8.1	8.2	-	8.2
<b>Appropriated Funds Total:</b>		<b>5,756.6</b>	<b>5,209.4</b>	<b>113.3</b>	<b>5,322.7</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	16,503.0	16,503.0	-	16,503.0
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	104.9	216.4	(216.4)	-
<b>Non-Appropriated Funds Total:</b>		<b>16,607.9</b>	<b>16,719.4</b>	<b>(216.4)</b>	<b>16,503.0</b>
<b>Fund Source Total:</b>		<b>22,364.5</b>	<b>21,928.8</b>	<b>(103.1)</b>	<b>21,825.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

Depreciation and Amortization Expenses	104.8	-	-	-
<b>Expenditure Category Total:</b>	<b>104.8</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	104.8	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>104.8</b>	-	-	-
<b>Fund Source Total:</b>	<b>104.8</b>	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Professional & Outside Services**

Professional and Outside Services	-	6,281.1	(56.1)	6,225.0
External Legal Services	9.0	-	-	-
Temporary Agency Services	2,776.1	-	-	-
Other Medical Services	84.9	-	-	-
Education & Training	128.0	-	-	-
Professional & Outside Services Excluded from Cost Allocation	64.8	-	-	-
Other Professional & Outside Services	5,042.9	-	-	-
<b>Expenditure Category Total:</b>	<b>8,105.7</b>	<b>6,281.1</b>	<b>(56.1)</b>	<b>6,225.0</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	2,068.4	1,803.9	40.0	1,843.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	317.3	317.3	-	317.3
DE2008	Child Care and Development Fund (Appropriated)	99.9	173.2	-	173.2
DE2010	Workforce Investment Grant Fund (Appropriated)	76.3	30.6	-	30.6
DE2066	Special Administration Fund (Appropriated)	109.5	110.4	-	110.4
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	2.1	2.1	-	2.1
<b>Appropriated Funds Total:</b>		<b>2,673.5</b>	<b>2,437.5</b>	<b>40.0</b>	<b>2,477.5</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	2,761.0	2,761.0	-	2,761.0
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	46.6	96.1	(96.1)	-
DE3193	Revenue From State or Local Agency Fund (Non-Appropriated)	2,624.6	986.5	-	986.5
<b>Non-Appropriated Funds Total:</b>		<b>5,432.2</b>	<b>3,843.6</b>	<b>(96.1)</b>	<b>3,747.5</b>
<b>Fund Source Total:</b>		<b>8,105.7</b>	<b>6,281.1</b>	<b>(56.1)</b>	<b>6,225.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Travel In-State**

Travel In-State	-	47.4	(0.4)	47.0
Mileage - Private Vehicle	9.7	-	-	-
Lodging	31.7	-	-	-
Meals with Overnight Stay	4.4	-	-	-
Meals without Overnight Stay	1.3	-	-	-
Travel In-State Excluded from Cost Allocation	0.8	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>48.3</b>	<b>47.4</b>	<b>(0.4)</b>	<b>47.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	10.1	8.8	-	8.8
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.7	1.7	-	1.7
DE2008 Child Care and Development Fund (Appropriated)	0.6	1.0	-	1.0
DE2010 Workforce Investment Grant Fund (Appropriated)	0.4	0.2	-	0.2
DE2066 Special Administration Fund (Appropriated)	1.2	1.2	-	1.2
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>14.0</b>	<b>12.9</b>	<b>-</b>	<b>12.9</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	34.1	34.1	-	34.1
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.2	0.4	(0.4)	-
<b>Non-Appropriated Funds Total:</b>	<b>34.3</b>	<b>34.5</b>	<b>(0.4)</b>	<b>34.1</b>
<b>Fund Source Total:</b>	<b>48.3</b>	<b>47.4</b>	<b>(0.4)</b>	<b>47.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Travel Out-Of-State**

Travel Out of State	-	410.2	(8.5)	401.7
Airfare and Other Common Carrier Charges	143.5	-	-	-
Car Rental Out-of-State	0.5	-	-	-
Lodging Out-of-State	175.0	-	-	-
Meals with Overnight Stay	26.8	-	-	-
Meals with Overnight Stay Out-of-Country	0.1	-	-	-
Travel Out-of-State Excluded from Cost Allocation	29.1	-	-	-
Other Miscellaneous Out-of- State Travel	45.4	-	-	-
<b>Expenditure Category Total:</b>	<b>420.3</b>	<b>410.2</b>	<b>(8.5)</b>	<b>401.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	79.0	68.9	-	68.9
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	11.1	11.1	-	11.1
DE2008 Child Care and Development Fund (Appropriated)	5.5	9.6	-	9.6
DE2010 Workforce Investment Grant Fund (Appropriated)	14.4	5.8	-	5.8
DE2066 Special Administration Fund (Appropriated)	3.3	3.4	-	3.4
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.3	-	0.3
<b>Appropriated Funds Total:</b>	<b>113.7</b>	<b>99.1</b>	<b>-</b>	<b>99.1</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	302.6	302.6	-	302.6
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.1	8.5	(8.5)	-
<b>Non-Appropriated Funds Total:</b>	<b>306.7</b>	<b>311.1</b>	<b>(8.5)</b>	<b>302.6</b>
<b>Fund Source Total:</b>	<b>420.3</b>	<b>410.2</b>	<b>(8.5)</b>	<b>401.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	17,257.0	-	17,257.0
Aid to Other Governments	14,955.2	-	-	-
Payments to Providers of Other Medical and Health Services	0.0	-	-	-
Direct Public Assistance	2,413.6	-	-	-
<b>Expenditure Category Total:</b>	<b>17,368.8</b>	<b>17,257.0</b>	-	<b>17,257.0</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	14,955.2	14,955.2	-	14,955.2
DE3193	Revenue From State or Local Agency Fund (Non-Appropriated)	2,413.6	2,301.8	-	2,301.8
	<b>Non-Appropriated Funds Total:</b>	<b>17,368.8</b>	<b>17,257.0</b>	-	<b>17,257.0</b>
	<b>Fund Source Total:</b>	<b>17,368.8</b>	<b>17,257.0</b>	-	<b>17,257.0</b>

**Other Operating Expenditures**

Other Operating Expenses	-	53,749.1	8,979.1	62,728.2
Other Operating Expenditures Excluded from Cost Allocation	867.3	-	-	-
Risk Management Charges to State Agencies	1,271.3	-	-	-
Other Insurance-Related Charges	0.1	-	-	-
External Programming and System Development Costs	2,202.3	-	-	-
Charges Imposed Related to AFIS.	1,687.3	-	-	-
External Telecommunications Charges	1,018.8	-	-	-
Electricity	672.7	-	-	-
Sanitation Waste Disposal	43.1	-	-	-
Water	57.3	-	-	-
Gas & Fuel Oil for Buildings	55.0	-	-	-
Building Rent Charges to State Agencies	2,581.1	-	-	-
Rental of Land & Buildings	13,685.6	-	-	-
Rental of Other Machinery & Equipment	0.2	-	-	-
Miscellaneous Rent	124.1	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

Repair & Maintenance - Buildings	138.5	-	-	-
Repair & Maintenance - Vehicles	114.5	-	-	-
Repair & Maintenance - Computer Equipment	86.8	-	-	-
Repair & Maintenance - Other Equipment	1.0	-	-	-
Repair & Maintenance - Other	1,351.5	-	-	-
Software Support, Maintenance Short-term Licensing	10,863.7	-	-	-
Uniforms	2.9	-	-	-
Office Supplies	145.5	-	-	-
Computer Supplies	689.7	-	-	-
Housekeeping Supplies	45.5	-	-	-
Medical and Dental Supplies	3.0	-	-	-
Automotive and Transportation Fuels	41.0	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.1	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.0	-	-	-
Other Operating Supplies	74.0	-	-	-
Employee Tuition Reimbursement	35.8	-	-	-
Conference Registration / Attendance Fees	34.5	-	-	-
Other Education & Training Costs	123.2	-	-	-
Advertising	1.9	-	-	-
Sponsorships	1.3	-	-	-
External Printing	1,002.7	-	-	-
Postage & Delivery	857.4	-	-	-
Document Shredding and Destruction Services	26.4	-	-	-
Translation and sign language services	20.9	-	-	-
Awards	35.1	-	-	-
Dues	75.6	-	-	-
Books, Subscriptions & Publications	17.6	-	-	-
Security Services	2,876.8	-	-	-
Fingerprinting, Background Checks, Etc.	3.9	-	-	-
Other Miscellaneous Operating	10,468.5	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

<b>Expenditure Category Total:</b>	53,405.4	53,749.1	8,979.1	62,728.2
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### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	11,012.0	9,604.0	8,133.0	17,737.0
DE1030	Statewide Cost Allocation Plan Fund (Appropriated)	-	1,000.0	-	1,000.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1,369.9	1,369.8	-	1,369.8
DE2008	Child Care and Development Fund (Appropriated)	418.8	726.5	-	726.5
DE2010	Workforce Investment Grant Fund (Appropriated)	240.0	96.2	-	96.2
DE2066	Special Administration Fund (Appropriated)	340.0	342.6	-	342.6
DE2217	Public Assistance Collections Fund (Appropriated)	-	339.1	-	339.1
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	10.6	10.8	-	10.8
<b>Appropriated Funds Total:</b>		<b>13,391.3</b>	<b>13,489.0</b>	<b>8,133.0</b>	<b>21,622.0</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	39,881.4	39,986.2	1,120.0	41,106.2
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	132.7	273.9	(273.9)	-
<b>Non-Appropriated Funds Total:</b>		<b>40,014.2</b>	<b>40,260.1</b>	<b>846.1</b>	<b>41,106.2</b>
<b>Fund Source Total:</b>		<b>53,405.4</b>	<b>53,749.1</b>	<b>8,979.1</b>	<b>62,728.2</b>

### Capital Outlay

	Buildings & Building Improvements Capital Purchases	1,720.0	-	-	-
<b>Expenditure Category Total:</b>		<b>1,720.0</b>	-	-	-

### Fund Source

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1,720.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>1,720.0</b>	-	-	-
<b>Fund Source Total:</b>		<b>1,720.0</b>	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Capital Equipment**

Capital Equipment	-	1,294.3	(6.2)	1,288.1
Vehicles – Capital Purchase	327.2	-	-	-
Computer Equipment - Capitalized Purchase	736.7	-	-	-
Other Equipment - Capital Purchase	39.6	-	-	-
Other Capital Asset Purchases	212.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1,315.5</b>	<b>1,294.3</b>	<b>(6.2)</b>	<b>1,288.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	167.6	146.2	-	146.2
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	28.6	28.6	-	28.6
DE2008 Child Care and Development Fund (Appropriated)	1.8	3.2	-	3.2
DE2010 Workforce Investment Grant Fund (Appropriated)	7.4	3.0	-	3.0
DE2066 Special Administration Fund (Appropriated)	3.5	3.5	-	3.5
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>209.0</b>	<b>184.6</b>	<b>-</b>	<b>184.6</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1,103.5	1,103.5	-	1,103.5
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	3.0	6.2	(6.2)	-
<b>Non-Appropriated Funds Total:</b>	<b>1,106.5</b>	<b>1,109.7</b>	<b>(6.2)</b>	<b>1,103.5</b>
<b>Fund Source Total:</b>	<b>1,315.5</b>	<b>1,294.3</b>	<b>(6.2)</b>	<b>1,288.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

**Non-Capital Equipment**

Non-Capital Resources	-	4,318.5	(54.3)	4,264.2
Furniture - Non-Capital Purchase	180.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	1,400.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	25.5	-	-	-
Other Equipment - Non- Capital Purchase	83.0	-	-	-
Purchased or licensed software / website	2,372.2	-	-	-
Non-Capital Equipment Excluded from Cost Allocation	337.3	-	-	-
<b>Expenditure Category Total:</b>	<b>4,398.7</b>	<b>4,318.5</b>	<b>(54.3)</b>	<b>4,264.2</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	791.1	689.9	-	689.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	104.3	104.3	-	104.3
DE2008	Child Care and Development Fund (Appropriated)	21.6	37.4	-	37.4
DE2010	Workforce Investment Grant Fund (Appropriated)	38.4	15.4	-	15.4
DE2066	Special Administration Fund (Appropriated)	22.1	22.3	-	22.3
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.6	0.6	-	0.6
<b>Appropriated Funds Total:</b>		<b>978.1</b>	<b>869.9</b>	<b>-</b>	<b>869.9</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	3,394.3	3,394.3	-	3,394.3
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	26.3	54.3	(54.3)	-
<b>Non-Appropriated Funds Total:</b>		<b>3,420.7</b>	<b>3,448.6</b>	<b>(54.3)</b>	<b>3,394.3</b>
<b>Fund Source Total:</b>		<b>4,398.7</b>	<b>4,318.5</b>	<b>(54.3)</b>	<b>4,264.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-1 Administration

Arizona State Retirement System	66.8	66.8	AA1000-A	
Arizona State Retirement System	797.6	797.6	DE2000-N	
Arizona State Retirement System	57.2	57.2	DE2007-A	
Arizona State Retirement System	3.8	3.8	DE2008-A	
Arizona State Retirement System	-	-	DE2010-A	
Arizona State Retirement System	28.6	28.6	DE2066-A	
Arizona State Retirement System	-	-	DE2335-A	
Arizona State Retirement System	-	-	DE2985-N	

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**FTE**

FTE	111.0	111.0	-	111.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	8.9	8.9	-	8.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.5	1.5	-	1.5
DE2008	Child Care and Development Fund (Appropriated)	0.8	0.8	-	0.8
DE2091	Child Support Enforcement Administration Fund (Appropriated)	80.1	80.1	-	80.1
<b>Appropriated Funds Total:</b>		<b>91.3</b>	<b>91.3</b>	-	<b>91.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	14.1	14.1	-	14.1
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	5.6	5.6	-	5.6
<b>Non-Appropriated Funds Total:</b>		<b>19.7</b>	<b>19.7</b>	-	<b>19.7</b>
<b>Fund Source Total:</b>		<b>111.0</b>	<b>111.0</b>	-	<b>111.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**Personal Services**

Personal Services	8,273.8	9,776.2	(8.3)	9,767.9
<b>Expenditure Category Total:</b>	<b>8,273.8</b>	<b>9,776.2</b>	<b>(8.3)</b>	<b>9,767.9</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	809.5	817.1	-	817.1
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	63.5	63.5	-	63.5
DE2008	Child Care and Development Fund (Appropriated)	9.6	9.6	-	9.6
DE2010	Workforce Investment Grant Fund (Appropriated)	14.8	7.1	-	7.1
DE2091	Child Support Enforcement Administration Fund (Appropriated)	1,639.2	1,637.4	-	1,637.4
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	1.4	1.4	-	1.4
<b>Appropriated Funds Total:</b>		<b>2,538.0</b>	<b>2,536.1</b>	<b>-</b>	<b>2,536.1</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1,786.0	1,786.0	-	1,786.0
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	3,944.9	5,445.8	-	5,445.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.9	8.3	(8.3)	-
<b>Non-Appropriated Funds Total:</b>		<b>5,735.9</b>	<b>7,240.1</b>	<b>(8.3)</b>	<b>7,231.8</b>
<b>Fund Source Total:</b>		<b>8,273.8</b>	<b>9,776.2</b>	<b>(8.3)</b>	<b>9,767.9</b>

**Employee Related Expenditures**

Employee Related Expenses	-	3,661.9	(2.7)	3,659.2
FICA Taxes	478.6	-	-	-
Medical Insurance	1,020.2	-	-	-
Basic Life	0.6	-	-	-
Long-Term Disability (ASRS)	9.3	-	-	-
Dental Insurance	8.2	-	-	-
Workers' Compensation	48.3	-	-	-
Arizona State Retirement System	752.4	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

Alternate Retirement Contributions – Contracted Retirees	0.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.8	-	-	-
Personnel Board Pro-Rata Charges	56.1	-	-	-
Information Technology Pro Rata Charge	39.8	-	-	-
Accumulated Sick Leave Fund Charge	26.1	-	-	-
ERE Excluded from Cost Allocation	144.7	-	-	-
Other Employee Related Expenditures	492.8	-	-	-
<b>Expenditure Category Total:</b>	<b>3,077.8</b>	<b>3,661.9</b>	<b>(2.7)</b>	<b>3,659.2</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	285.2	287.9	-	287.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	21.0	21.0	-	21.0
DE2008	Child Care and Development Fund (Appropriated)	3.1	3.1	-	3.1
DE2010	Workforce Investment Grant Fund (Appropriated)	5.0	2.4	-	2.4
DE2091	Child Support Enforcement Administration Fund (Appropriated)	635.1	634.4	-	634.4
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.5	0.5	-	0.5
<b>Appropriated Funds Total:</b>		<b>950.0</b>	<b>949.3</b>	-	<b>949.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	592.9	593.2	-	593.2
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	1,533.3	2,116.7	-	2,116.7
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.6	2.7	(2.7)	-
<b>Non-Appropriated Funds Total:</b>		<b>2,127.8</b>	<b>2,712.6</b>	<b>(2.7)</b>	<b>2,709.9</b>
<b>Fund Source Total:</b>		<b>3,077.8</b>	<b>3,661.9</b>	<b>(2.7)</b>	<b>3,659.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**Professional & Outside Services**

Professional and Outside Services	-	1,218.0	(4.1)	1,213.9
External Legal Services	0.4	-	-	-
Temporary Agency Services	0.9	-	-	-
Other Professional & Outside Services	1,019.6	-	-	-
<b>Expenditure Category Total:</b>	<b>1,020.9</b>	<b>1,218.0</b>	<b>(4.1)</b>	<b>1,213.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	32.8	33.2	-	33.2
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	16.3	16.2	-	16.2
DE2008 Child Care and Development Fund (Appropriated)	5.9	5.8	-	5.8
DE2010 Workforce Investment Grant Fund (Appropriated)	2.8	1.4	-	1.4
DE2066 Special Administration Fund (Appropriated)	5.9	5.9	-	5.9
DE2091 Child Support Enforcement Administration Fund (Appropriated)	251.3	251.0	-	251.0
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.2	-	0.2
<b>Appropriated Funds Total:</b>	<b>315.2</b>	<b>313.7</b>	<b>-</b>	<b>313.7</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	186.3	186.5	-	186.5
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	517.0	713.7	-	713.7
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.4	4.1	(4.1)	-
<b>Non-Appropriated Funds Total:</b>	<b>705.7</b>	<b>904.3</b>	<b>(4.1)</b>	<b>900.2</b>
<b>Fund Source Total:</b>	<b>1,020.9</b>	<b>1,218.0</b>	<b>(4.1)</b>	<b>1,213.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**Travel In-State**

Travel In-State	-	17.1	-	17.1
Mileage - Private Vehicle	3.8	-	-	-
Lodging	7.1	-	-	-
Meals with Overnight Stay	1.6	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Travel In-State Excluded from Cost Allocation	0.0	-	-	-
Other Miscellaneous In- State Travel	1.3	-	-	-
<b>Expenditure Category Total:</b>	<b>14.1</b>	<b>17.1</b>	<b>-</b>	<b>17.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1.2	1.2	-	1.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	0.2	0.2	-	0.2
DE2008	Child Care and Development Fund (Appropriated)	0.1	0.1	-	0.1
DE2010	Workforce Investment Grant Fund (Appropriated)	0.0	-	-	-
DE2091	Child Support Enforcement Administration Fund (Appropriated)	3.2	3.2	-	3.2
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>4.7</b>	<b>4.7</b>	<b>-</b>	<b>4.7</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1.8	1.8	-	1.8
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	7.7	10.6	-	10.6
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>9.5</b>	<b>12.4</b>	<b>-</b>	<b>12.4</b>
<b>Fund Source Total:</b>		<b>14.1</b>	<b>17.1</b>	<b>-</b>	<b>17.1</b>

**Other Operating Expenditures**

Other Operating Expenses	-	727.4	(1.0)	726.4
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

Other Operating Expenditures Excluded from Cost Allocation	1.1	-	-	-
Other Insurance-Related Charges	0.3	-	-	-
External Telecommunications Charges	40.4	-	-	-
Miscellaneous Rent	1.3	-	-	-
Repair & Maintenance - Buildings	6.6	-	-	-
Repair & Maintenance - Vehicles	4.4	-	-	-
Repair & Maintenance - Other	30.7	-	-	-
Software Support, Maintenance Short-term Licensing	0.3	-	-	-
Office Supplies	37.2	-	-	-
Computer Supplies	2.9	-	-	-
Automotive and Transportation Fuels	2.9	-	-	-
Conference Registration / Attendance Fees	6.9	-	-	-
External Printing	0.0	-	-	-
Postage & Delivery	12.0	-	-	-
Dues	19.2	-	-	-
Books, Subscriptions & Publications	24.9	-	-	-
Other Miscellaneous Operating	319.8	-	-	-
<b>Expenditure Category Total:</b>	<b>511.1</b>	<b>727.4</b>	<b>(1.0)</b>	<b>726.4</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	122.6	123.8	-	123.8
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	4.7	4.7	-	4.7
DE2008	Child Care and Development Fund (Appropriated)	1.6	1.6	-	1.6
DE2010	Workforce Investment Grant Fund (Appropriated)	0.3	0.2	-	0.2
DE2091	Child Support Enforcement Administration Fund (Appropriated)	33.2	33.1	-	33.1
DE2217	Public Assistance Collections Fund (Appropriated)	-	102.7	-	102.7
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>162.5</b>	<b>266.1</b>	<b>-</b>	<b>266.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	52.9	52.9	-	52.9
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	295.2	407.4	-	407.4
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.6	1.0	(1.0)	-
<b>Non-Appropriated Funds Total:</b>		<b>348.7</b>	<b>461.3</b>	<b>(1.0)</b>	<b>460.3</b>
<b>Fund Source Total:</b>		<b>511.1</b>	<b>727.4</b>	<b>(1.0)</b>	<b>726.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**Non-Capital Equipment**

Non-Capital Resources	-	52.0	(0.3)	51.7
Furniture - Non-Capital Purchase	10.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	30.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	2.6	-	-	-
Purchased or licensed software / website	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>43.4</b>	<b>52.0</b>	<b>(0.3)</b>	<b>51.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1.9	1.9	-	1.9
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	0.8	0.8	-	0.8
DE2008 Child Care and Development Fund (Appropriated)	0.3	0.3	-	0.3
DE2010 Workforce Investment Grant Fund (Appropriated)	0.2	0.1	-	0.1
DE2091 Child Support Enforcement Administration Fund (Appropriated)	11.7	11.7	-	11.7
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>14.9</b>	<b>14.8</b>	<b>-</b>	<b>14.8</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	5.5	5.5	-	5.5
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	22.7	31.4	-	31.4
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.2	0.3	(0.3)	-
<b>Non-Appropriated Funds Total:</b>	<b>28.5</b>	<b>37.2</b>	<b>(0.3)</b>	<b>36.9</b>
<b>Fund Source Total:</b>	<b>43.4</b>	<b>52.0</b>	<b>(0.3)</b>	<b>51.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-2 SLI Attorney General Legal Services

**Cost Allocation & Indirect Costs**

Cost Allocation	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.0</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>0.0</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.9	8.9	AA1000-A
Arizona State Retirement System	14.1	14.1	DE2000-N
Arizona State Retirement System	1.5	1.5	DE2007-A
Arizona State Retirement System	0.8	0.8	DE2008-A
Arizona State Retirement System	-	-	DE2010-A
Arizona State Retirement System	80.1	80.1	DE2091-A
Arizona State Retirement System	5.6	5.6	DE2091-N
Arizona State Retirement System	-	-	DE2335-A
Arizona State Retirement System	-	-	DE2985-N

**Sub Program:** DEA-1-4 Governor's Council on Developmental Disabilities

**FTE**

FTE	6.0	6.0	-	6.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	6.0	6.0	-	6.0
<b>Non-Appropriated Funds Total:</b>	<b>6.0</b>	<b>6.0</b>	-	<b>6.0</b>
<b>Fund Source Total:</b>	<b>6.0</b>	<b>6.0</b>	-	<b>6.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-4 Governor's Council on Developmental Disabilities

**Personal Services**

Personal Services	444.7	444.7	-	444.7
<b>Expenditure Category Total:</b>	<b>444.7</b>	<b>444.7</b>	-	<b>444.7</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	444.7	444.7	-	444.7
<b>Non-Appropriated Funds Total:</b>	<b>444.7</b>	<b>444.7</b>	-	<b>444.7</b>
<b>Fund Source Total:</b>	<b>444.7</b>	<b>444.7</b>	-	<b>444.7</b>

**Employee Related Expenditures**

Employee Related Expenses	-	0.1	-	0.1
FICA Taxes	32.3	32.3	-	32.3
Medical Insurance	81.8	81.8	-	81.8
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.6	0.6	-	0.6
Dental Insurance	0.6	0.6	-	0.6
Workers' Compensation	3.2	3.2	-	3.2
Arizona State Retirement System	45.7	45.7	-	45.7
Alternate Retirement Contributions – Reemployed Retirees	6.7	6.7	-	6.7
Personnel Board Pro-Rata Charges	3.8	3.8	-	3.8
Information Technology Pro Rata Charge	2.7	2.7	-	2.7
Accumulated Sick Leave Fund Charge	1.8	1.8	-	1.8
<b>Expenditure Category Total:</b>	<b>179.3</b>	<b>179.3</b>	-	<b>179.3</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	179.3	179.3	-	179.3
<b>Non-Appropriated Funds Total:</b>	<b>179.3</b>	<b>179.3</b>	-	<b>179.3</b>
<b>Fund Source Total:</b>	<b>179.3</b>	<b>179.3</b>	-	<b>179.3</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-4 Governor's Council on Developmental Disabilities

**Professional & Outside Services**

Attorney General Legal Services	2.1	2.1	-	2.1
Temporary Agency Services	36.3	36.3	-	36.3
Other Professional & Outside Services	63.8	63.8	-	63.8
<b>Expenditure Category Total:</b>	<b>102.2</b>	<b>102.2</b>	-	<b>102.2</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	102.2	102.2	-	102.2
<b>Non-Appropriated Funds Total:</b>	<b>102.2</b>	<b>102.2</b>	-	<b>102.2</b>
<b>Fund Source Total:</b>	<b>102.2</b>	<b>102.2</b>	-	<b>102.2</b>

**Travel In-State**

Mileage - Private Vehicle	1.3	1.3	-	1.3
Lodging	0.2	0.2	-	0.2
Meals with Overnight Stay	0.1	0.1	-	0.1
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1.6</b>	<b>1.6</b>	-	<b>1.6</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1.6	1.6	-	1.6
<b>Non-Appropriated Funds Total:</b>	<b>1.6</b>	<b>1.6</b>	-	<b>1.6</b>
<b>Fund Source Total:</b>	<b>1.6</b>	<b>1.6</b>	-	<b>1.6</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-4 Governor's Council on Developmental Disabilities

**Aid To Organizations & Individuals**

Aid to Public Primary and Secondary Schools and School Districts.	27.7	27.7	-	27.7
Aid to Other Organizations	321.1	321.1	-	321.1
Aid for Education & Training Services	315.3	315.3	-	315.3
<b>Expenditure Category Total:</b>	<b>664.1</b>	<b>664.1</b>	-	<b>664.1</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	664.1	664.1	-	664.1
<b>Non-Appropriated Funds Total:</b>	<b>664.1</b>	<b>664.1</b>	-	<b>664.1</b>
<b>Fund Source Total:</b>	<b>664.1</b>	<b>664.1</b>	-	<b>664.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-4 Governor's Council on Developmental Disabilities

**Other Operating Expenditures**

External Telecommunications Charges	17.8	17.8	-	17.8
Miscellaneous Rent	5.9	5.9	-	5.9
Repair & Maintenance - Vehicles	1.6	1.6	-	1.6
Repair & Maintenance - Other	4.3	4.3	-	4.3
Software Support, Maintenance Short-term Licensing	6.4	6.4	-	6.4
Office Supplies	3.1	3.1	-	3.1
Housekeeping Supplies	0.1	0.1	-	0.1
Automotive and Transportation Fuels	0.2	0.2	-	0.2
Other Operating Supplies	3.9	3.9	-	3.9
Other Education & Training Costs	2.1	2.1	-	2.1
Postage & Delivery	0.6	0.6	-	0.6
Document Shredding and Destruction Services	0.0	-	-	-
Translation and sign language services	12.7	12.7	-	12.7
Dues	36.0	36.0	-	36.0
Books, Subscriptions & Publications	0.6	0.6	-	0.6
Other Miscellaneous Operating	10.0	10.0	-	10.0
<b>Expenditure Category Total:</b>	<b>105.2</b>	<b>105.3</b>	-	<b>105.3</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	105.2	105.3	-	105.3
<b>Non-Appropriated Funds Total:</b>	<b>105.2</b>	<b>105.3</b>	-	<b>105.3</b>
<b>Fund Source Total:</b>	<b>105.2</b>	<b>105.3</b>	-	<b>105.3</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-1-0 Administration

**Sub Program:** DEA-1-4 Governor's Council on Developmental Disabilities

**Non-Capital Equipment**

Other Equipment - Non- Capital Purchase	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.0</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>0.0</b>	-	-	-

**Employee Retirement Coverage**

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

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-1-0 Administration</b>				
<b>Sub Program: DEA-1-2 SLI Attorney General Legal Services</b>				
<b>Expenditure Categories</b>				
FTE	111.0	111.0	-	111.0
Personal Services	8,273.8	9,776.2	(8.3)	9,767.9
Employee Related Expenditures	3,077.8	3,661.9	(2.7)	3,659.2
<b>Subtotal Personal Services and ERE</b>	<b>11,351.6</b>	<b>13,438.1</b>	<b>(11.0)</b>	<b>13,427.1</b>
Professional & Outside Services	1,020.9	1,218.0	(4.1)	1,213.9
Travel In-State	14.1	17.1	-	17.1
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	511.1	727.4	(1.0)	726.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.4	52.0	(0.3)	51.7
Cost Allocation & Indirect Costs	0.0	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,941.1</b>	<b>15,452.6</b>	<b>(16.4)</b>	<b>15,436.2</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	1,253.3	1,265.1	-	1,265.1
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	106.4	106.4	-	106.4
Child Care and Development Fund (Appropriated)	20.5	20.5	-	20.5
Workforce Investment Grant Fund (Appropriated)	23.2	11.2	-	11.2
Special Administration Fund (Appropriated)	5.9	5.9	-	5.9
Child Support Enforcement Administration Fund (Appropriated)	2,573.7	2,570.8	-	2,570.8
Public Assistance Collections Fund (Appropriated)	-	102.7	-	102.7
Spinal and Head Injuries Trust Fund (Appropriated)	2.1	2.1	-	2.1
<b>Appropriated Funds Total:</b>	<b>3,985.1</b>	<b>4,084.7</b>	<b>-</b>	<b>4,084.7</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	2,625.4	2,625.9	-	2,625.9
Child Support Enforcement Administration Fund (Non-Appropriated)	6,320.9	8,725.6	-	8,725.6
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.7	16.4	(16.4)	-
<b>Non-Appropriated Funds Total:</b>	<b>8,956.0</b>	<b>11,367.9</b>	<b>(16.4)</b>	<b>11,351.5</b>
<b>Administration Total:</b>	<b>12,941.1</b>	<b>15,452.6</b>	<b>(16.4)</b>	<b>15,436.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	809.5	817.1	-	817.1
Employee Related Expenditures	285.2	287.9	-	287.9
<b>Subtotal Personal Services and ERE</b>	<b>1,094.8</b>	<b>1,105.0</b>	<b>-</b>	<b>1,105.0</b>
Professional & Outside Services	32.8	33.2	-	33.2
Travel In-State	1.2	1.2	-	1.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	122.6	123.8	-	123.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.9	1.9	-	1.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,253.3</b>	<b>1,265.1</b>	<b>-</b>	<b>1,265.1</b>
<b>General Fund Total:</b>	<b>1,253.3</b>	<b>1,265.1</b>	<b>-</b>	<b>1,265.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	1,786.0	1,786.0	-	1,786.0
Employee Related Expenditures	592.9	593.2	-	593.2
<b>Subtotal Personal Services and ERE</b>	<b>2,379.0</b>	<b>2,379.2</b>	<b>-</b>	<b>2,379.2</b>
Professional & Outside Services	186.3	186.5	-	186.5
Travel In-State	1.8	1.8	-	1.8
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	52.9	52.9	-	52.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.5	5.5	-	5.5
Cost Allocation & Indirect Costs	0.0	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,625.4</b>	<b>2,625.9</b>	<b>-</b>	<b>2,625.9</b>
<b>Federal Grants Fund Total:</b>	<b>2,625.4</b>	<b>2,625.9</b>	<b>-</b>	<b>2,625.9</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2007   Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>				
Personal Services	63.5	63.5	-	63.5
Employee Related Expenditures	21.0	21.0	-	21.0
<b>Subtotal Personal Services and ERE</b>	<b>84.4</b>	<b>84.5</b>	<b>-</b>	<b>84.5</b>
Professional & Outside Services	16.3	16.2	-	16.2
Travel In-State	0.2	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.7	4.7	-	4.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.8	0.8	-	0.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>106.4</b>	<b>106.4</b>	<b>-</b>	<b>106.4</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>106.4</b>	<b>106.4</b>	<b>-</b>	<b>106.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2008   Child Care and Development Fund				
<b>Appropriated</b>				
Personal Services	9.6	9.6	-	9.6
Employee Related Expenditures	3.1	3.1	-	3.1
<b>Subtotal Personal Services and ERE</b>	<b>12.7</b>	<b>12.7</b>	<b>-</b>	<b>12.7</b>
Professional & Outside Services	5.9	5.8	-	5.8
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.6	1.6	-	1.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.3	0.3	-	0.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>20.5</b>	<b>20.5</b>	<b>-</b>	<b>20.5</b>
<b>Child Care and Development Fund Total:</b>	<b>20.5</b>	<b>20.5</b>	<b>-</b>	<b>20.5</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2010   Workforce Investment Grant Fund				
<b>Appropriated</b>				
Personal Services	14.8	7.1	-	7.1
Employee Related Expenditures	5.0	2.4	-	2.4
<b>Subtotal Personal Services and ERE</b>	<b>19.8</b>	<b>9.5</b>	<b>-</b>	<b>9.5</b>
Professional & Outside Services	2.8	1.4	-	1.4
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.3	0.2	-	0.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.1	-	0.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23.2</b>	<b>11.2</b>	<b>-</b>	<b>11.2</b>
<b>Workforce Investment Grant Fund Total:</b>	<b>23.2</b>	<b>11.2</b>	<b>-</b>	<b>11.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2066   Special Administration Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	5.9	5.9	-	5.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>5.9</u>	<u>5.9</u>	<u>-</u>	<u>5.9</u>
<b>Special Administration Fund Total:</b>	<u>5.9</u>	<u>5.9</u>	<u>-</u>	<u>5.9</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-1-0 Administration</b>				
<b>Sub Program:</b> <b>DEA-1-2 SLI Attorney General Legal Services</b>				
<b>Fund:</b> <b>DE2091 Child Support Enforcement Administration Fund</b>				

**Appropriated**

Personal Services	1,639.2	1,637.4	-	1,637.4
Employee Related Expenditures	635.1	634.4	-	634.4
<b>Subtotal Personal Services and ERE</b>	<b>2,274.3</b>	<b>2,271.8</b>	<b>-</b>	<b>2,271.8</b>
Professional & Outside Services	251.3	251.0	-	251.0
Travel In-State	3.2	3.2	-	3.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	33.2	33.1	-	33.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	11.7	11.7	-	11.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,573.7</b>	<b>2,570.8</b>	<b>-</b>	<b>2,570.8</b>

**Non-Appropriated**

Personal Services	3,944.9	5,445.8	-	5,445.8
Employee Related Expenditures	1,533.3	2,116.7	-	2,116.7
<b>Subtotal Personal Services and ERE</b>	<b>5,478.3</b>	<b>7,562.5</b>	<b>-</b>	<b>7,562.5</b>
Professional & Outside Services	517.0	713.7	-	713.7
Travel In-State	7.7	10.6	-	10.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	295.2	407.4	-	407.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.7	31.4	-	31.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,320.9</b>	<b>8,725.6</b>	<b>-</b>	<b>8,725.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-1-0 Administration</b>				
<b>Sub Program: DEA-1-2 SLI Attorney General Legal Services</b>				
<b>Child Support Enforcement Administration</b>	8,894.6	11,296.4	-	11,296.4
<b>Fund Total:</b>				

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2217   Public Assistance Collections Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	102.7	-	102.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>102.7</b>	<b>-</b>	<b>102.7</b>
<b>Public Assistance Collections Fund Total:</b>	<b>-</b>	<b>102.7</b>	<b>-</b>	<b>102.7</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2335   Spinal and Head Injuries Trust Fund				
<b>Appropriated</b>				
Personal Services	1.4	1.4	-	1.4
Employee Related Expenditures	0.5	0.5	-	0.5
<b>Subtotal Personal Services and ERE</b>	<b>1.9</b>	<b>1.9</b>	<b>-</b>	<b>1.9</b>
Professional & Outside Services	0.2	0.2	-	0.2
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2.1</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<b>2.1</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Fund:</b> DE2985    Coronavirus State and Local Fiscal Recovery Fund				
<b>Non-Appropriated</b>				
Personal Services	4.9	8.3	(8.3)	-
Employee Related Expenditures	1.6	2.7	(2.7)	-
<b>Subtotal Personal Services and ERE</b>	<b>6.5</b>	<b>11.0</b>	<b>(11.0)</b>	<b>-</b>
Professional & Outside Services	2.4	4.1	(4.1)	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.6	1.0	(1.0)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.3	(0.3)	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9.7</b>	<b>16.4</b>	<b>(16.4)</b>	<b>-</b>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>9.7</b>	<b>16.4</b>	<b>(16.4)</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>12,941.1</b>	<b>15,452.6</b>	<b>(16.4)</b>	<b>15,436.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-2   SLI Attorney General Legal Services				
<b>Sub Program:</b> DEA-1-4   Governor's Council on Developmental Disabilities				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	444.7	444.7	-	444.7
Employee Related Expenditures	179.3	179.3	-	179.3
<b>Subtotal Personal Services and ERE</b>	<b>624.0</b>	<b>624.0</b>	<b>-</b>	<b>624.0</b>
Professional & Outside Services	102.2	102.2	-	102.2
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	664.1	664.1	-	664.1
Other Operating Expenditures	105.2	105.3	-	105.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Federal Grants Fund Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-1-0 Administration</b>				
<b>Sub Program: DEA-1-4 Governor's Council on Developmental Disabilities</b>				
<b>Expenditure Categories</b>				
FTE	6.0	6.0	-	6.0
Personal Services	444.7	444.7	-	444.7
Employee Related Expenditures	179.3	179.3	-	179.3
<b>Subtotal Personal Services and ERE</b>	<b>624.0</b>	<b>624.0</b>	<b>-</b>	<b>624.0</b>
Professional & Outside Services	102.2	102.2	-	102.2
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	664.1	664.1	-	664.1
Other Operating Expenditures	105.2	105.3	-	105.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	1,497.2	1,497.2	-	1,497.2
<b>Non-Appropriated Funds Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Administration Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-1-0   Administration				
<b>Sub Program:</b> DEA-1-4   Governor's Council on Developmental Disabilities				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	444.7	444.7	-	444.7
Employee Related Expenditures	179.3	179.3	-	179.3
<b>Subtotal Personal Services and ERE</b>	<b>624.0</b>	<b>624.0</b>	<b>-</b>	<b>624.0</b>
Professional & Outside Services	102.2	102.2	-	102.2
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	664.1	664.1	-	664.1
Other Operating Expenditures	105.2	105.3	-	105.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Federal Grants Fund Total:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,497.2</b>	<b>1,497.2</b>	<b>-</b>	<b>1,497.2</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Developmental Disabilities

<b>Program Summary</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-2-1	Developmental Disabilities	127,356.2	97,655.4	21,547.0	119,202.4
DEA-2-10	SLI Medicare Clawback Payments	6,055.5	7,132.7	-	7,132.7
DEA-2-14	SLI DDD Premium Tax Payment	67,178.1	69,871.6	14,534.0	84,405.6
DEA-2-16	SLI Targeted Case Management - Medicaid	21,757.6	19,432.3	5,300.0	24,732.3
DEA-2-17	SLI Cost Effectiveness Study Client Services	9,530.9	8,420.0	5,500.0	13,920.0
DEA-2-18	SLI Arizona Early Intervention Program	26,654.4	28,654.4	-	28,654.4
DEA-2-19	SLI Physical and Behavioral Health Services - Medicaid	571,345.5	641,099.1	223,646.0	864,745.1
DEA-2-2	SLI Case Management - Medicaid	109,578.3	103,686.1	22,991.0	126,677.1
DEA-2-21	SLI Group Home Monitoring Program	1,200.0	1,200.0	-	1,200.0
DEA-2-22	SLI HCBS ARPA Non-Lapsing	213,964.3	-	-	-
DEA-2-23	SLI Graham County Rehabilitation Center	830.0	-	-	-
DEA-2-24	SLI DD Job Training and Life Skills Services	-	1,000.0	(1,000.0)	-
DEA-2-3	SLI Case Management State-Only	6,335.6	6,383.2	3,100.0	9,483.2
DEA-2-4	SLI Home and Community Based Services - Medicaid	2,117,111.6	2,331,252.8	488,131.0	2,819,383.8
DEA-2-5	SLI Home and Community Based Services State-Only	14,089.0	14,089.0	3,900.0	17,989.0
DEA-2-6	SLI Institutional Services - Medicaid	61,721.2	50,507.8	10,651.0	61,158.8
DEA-2-9	SLI State-Funded Long Term Care Services	43,534.7	44,389.8	1,210.0	45,599.8
<b>Developmental Disabilities Summary Total:</b>		<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>

<b>Expenditure Categories</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
FTE	FTE	2,608.0	2,608.0	-	2,608.0
6000	Personal Services	201,230.6	179,108.8	33,476.0	212,584.8
6100	Employee Related Expenditures	83,097.6	73,847.1	14,162.0	88,009.1
<b>Subtotal Personal Services and ERE</b>		<b>284,328.2</b>	<b>252,955.9</b>	<b>47,638.0</b>	<b>300,593.9</b>
6200	Professional & Outside Services	45,408.7	39,427.8	-	39,427.8
6500	Travel In-State	1,538.6	1,463.8	-	1,463.8
6600	Travel Out-Of-State	2.8	2.9	-	2.9
6700	Food	621.8	531.6	-	531.6
6800	Aid To Organizations & Individuals	2,967,714.7	3,036,797.6	732,038.0	3,768,835.6
7000	Other Operating Expenditures	97,973.7	93,010.1	19,834.0	112,844.1

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Developmental Disabilities

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
8100	Capital Outlay	98.2	99.8	-	99.8
8400	Capital Equipment	39.1	31.9	-	31.9
8500	Non-Capital Equipment	517.2	452.8	-	452.8
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,041,564.1	1,186,891.4	314,710.0	1,501,601.4
DE2066	Special Administration Fund (Appropriated)	2,330.9	1,220.0	-	1,220.0
DE2224	Department Long-Term Care System Fund (Appropriated)	33,864.2	34,429.2	-	34,429.2
<b>Appropriated Funds Total:</b>		<b>1,077,759.2</b>	<b>1,222,540.6</b>	<b>314,710.0</b>	<b>1,537,250.6</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	12,535.4	12,535.4	-	12,535.4
DE2093	Economic Security Capital Investments Fund (Non-Appropriated)	-	-	-	-
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	2,307,854.8	2,189,602.7	484,800.0	2,674,402.7
DE2588	Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	(0.0)	-	(0.0)
DE3207	Special Olympics Fund (Non-Appropriated)	93.5	95.5	-	95.5
<b>Non-Appropriated Funds Total:</b>		<b>2,320,483.7</b>	<b>2,202,233.6</b>	<b>484,800.0</b>	<b>2,687,033.6</b>
<b>Developmental Disabilities Summary Total:</b>		<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Developmental Disabilities

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-2-1	Developmental Disabilities	40,587.3	45,506.5	12,222.0	57,728.5
DEA-2-10	SLI Medicare Clawback Payments	6,055.5	7,132.7	-	7,132.7
DEA-2-14	SLI DDD Premium Tax Payment	19,532.6	22,549.4	6,056.0	28,605.4
DEA-2-16	SLI Targeted Case Management - Medicaid	4,779.1	6,772.8	2,000.0	8,772.8
DEA-2-17	SLI Cost Effectiveness Study Client Services	7,200.0	7,200.0	5,500.0	12,700.0
DEA-2-18	SLI Arizona Early Intervention Program	14,119.0	16,119.0	-	16,119.0
DEA-2-19	SLI Physical and Behavioral Health Services - Medicaid	159,130.2	193,387.5	51,938.0	245,325.5
DEA-2-2	SLI Case Management - Medicaid	33,280.2	49,385.3	13,263.0	62,648.3
DEA-2-21	SLI Group Home Monitoring Program	1,200.0	1,200.0	-	1,200.0
DEA-2-23	SLI Graham County Rehabilitation Center	830.0	-	-	-
DEA-2-24	SLI DD Job Training and Life Skills Services	-	1,000.0	(1,000.0)	-
DEA-2-3	SLI Case Management State-Only	6,335.6	6,383.2	3,100.0	9,483.2
DEA-2-4	SLI Home and Community Based Services - Medicaid	709,723.2	788,284.6	211,708.0	999,992.6
DEA-2-5	SLI Home and Community Based Services State-Only	14,089.0	14,089.0	3,900.0	17,989.0
DEA-2-6	SLI Institutional Services - Medicaid	15,031.9	17,920.8	4,813.0	22,733.8
DEA-2-9	SLI State-Funded Long Term Care Services	9,670.5	9,960.6	1,210.0	11,170.6
<b>General Fund (Appropriated) Summary Total:</b>		<b>1,041,564.1</b>	<b>1,186,891.4</b>	<b>314,710.0</b>	<b>1,501,601.4</b>

<b>Appropriated Funding</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
6000	Personal Services	62,083.1	78,242.0	20,067.0	98,309.0
6100	Employee Related Expenditures	25,781.0	32,562.1	8,518.0	41,080.1
<b>Subtotal Personal Services and ERE</b>		<b>87,864.1</b>	<b>110,804.1</b>	<b>28,585.0</b>	<b>139,389.1</b>
6200	Professional & Outside Services	17,908.6	20,802.6	-	20,802.6
6500	Travel In-State	501.9	672.2	-	672.2
6600	Travel Out-Of-State	1.0	1.2	-	1.2
6700	Food	245.4	268.7	-	268.7
6800	Aid To Organizations & Individuals	906,707.3	1,021,005.4	278,069.0	1,299,074.4
7000	Other Operating Expenditures	28,201.1	33,181.5	8,056.0	41,237.5
8100	Capital Outlay	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
8400	Capital Equipment	9.5	11.3	-	11.3
8500	Non-Capital Equipment	125.2	144.4	-	144.4
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,041,564.1</b>	<b>1,186,891.4</b>	<b>314,710.0</b>	<b>1,501,601.4</b>
	<b>Fund AA1000 - A Total:</b>	1,041,564.1	1,186,891.4	314,710.0	1,501,601.4

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>
<b>Fund:</b>	<b>DE2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-2-18 SLI Arizona Early Intervention Program	12,535.4	12,535.4	-	12,535.4
<b>Federal Grants Fund (Non-Appropriated)</b>	<b>12,535.4</b>	<b>12,535.4</b>	-	<b>12,535.4</b>
<b>Summary Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	-	<b>12,535.4</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	1,047.9	1,047.9	-	1,047.9
6100 Employee Related Expenditures	438.9	438.8	-	438.8
<b>Subtotal Personal Services and ERE</b>	<b>1,486.8</b>	<b>1,486.7</b>	-	<b>1,486.7</b>
6200 Professional & Outside Services	1,555.4	1,555.5	-	1,555.5
6500 Travel In-State	1.5	1.5	-	1.5
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	9,281.2	9,281.2	-	9,281.2
7000 Other Operating Expenditures	49.2	49.3	-	49.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	161.2	161.2	-	161.2
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	-	<b>12,535.4</b>
<b>Fund DE2000 - N Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	-	<b>12,535.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>
<b>Fund:</b>	<b>DE2066 Special Administration Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-2-17 SLI Cost Effectiveness Study Client Services	2,330.9	1,220.0	-	1,220.0
<b>Special Administration Fund (Appropriated) Summary Total:</b>	<b>2,330.9</b>	<b>1,220.0</b>	-	<b>1,220.0</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	2,330.9	1,220.0	-	1,220.0
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,330.9</b>	<b>1,220.0</b>	-	<b>1,220.0</b>
<b>Fund DE2066 - A Total:</b>	<b>2,330.9</b>	<b>1,220.0</b>	<b>-</b>	<b>1,220.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>
<b>Fund:</b>	<b>DE2093 Economic Security Capital Investments Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-2-1 Developmental Disabilities	-	-	-	-
<b>Economic Security Capital Investments Fund (Non-Appropriated) Summary Total:</b>	-	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund DE2093 - N Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Developmental Disabilities

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-2-16	SLI Targeted Case Management - Medicaid	0.0	0.0	-	0.0
DEA-2-9	SLI State-Funded Long Term Care Services	33,864.2	34,429.2	-	34,429.2
<b>Department Long-Term Care System Fund (Appropriated) Summary Total:</b>		<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>
<b>Appropriated Funding</b>					
6000	Personal Services	95.1	96.7	-	96.7
6100	Employee Related Expenditures	40.2	40.9	-	40.9
<b>Subtotal Personal Services and ERE</b>		<b>135.4</b>	<b>137.6</b>	<b>-</b>	<b>137.6</b>
6200	Professional & Outside Services	19.4	19.9	-	19.9
6500	Travel In-State	0.1	0.1	-	0.1
6600	Travel Out-Of-State	0.0	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	33,346.2	33,902.5	-	33,902.5
7000	Other Operating Expenditures	264.7	269.1	-	269.1
8100	Capital Outlay	98.2	99.8	-	99.8
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.2	0.2	-	0.2
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>
<b>Fund DE2224 - A Total:</b>		<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Developmental Disabilities

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-2-1	Developmental Disabilities	86,675.4	52,053.4	9,325.0	61,378.4
DEA-2-14	SLI DDD Premium Tax Payment	47,645.5	47,322.2	8,478.0	55,800.2
DEA-2-16	SLI Targeted Case Management - Medicaid	16,978.5	12,659.5	3,300.0	15,959.5
DEA-2-19	SLI Physical and Behavioral Health Services - Medicaid	412,215.3	447,711.6	171,708.0	619,419.6
DEA-2-2	SLI Case Management - Medicaid	76,298.1	54,300.8	9,728.0	64,028.8
DEA-2-22	SLI HCBS ARPA Non-Lapsing	213,964.3	-	-	-
DEA-2-4	SLI Home and Community Based Services - Medicaid	1,407,388.4	1,542,968.2	276,423.0	1,819,391.2
DEA-2-6	SLI Institutional Services - Medicaid	46,689.3	32,587.0	5,838.0	38,425.0
<b>Department Long-Term Care System Fund (Non-Appropriated) Summary Total:</b>		<b>2,307,854.8</b>	<b>2,189,602.7</b>	<b>484,800.0</b>	<b>2,674,402.7</b>
<hr/>					
<b>Non-Appropriated Funding</b>					
6000	Personal Services	138,004.5	99,722.2	13,409.0	113,131.2
6100	Employee Related Expenditures	56,837.5	40,805.3	5,644.0	46,449.3
<b>Subtotal Personal Services and ERE</b>		<b>194,842.0</b>	<b>140,527.5</b>	<b>19,053.0</b>	<b>159,580.5</b>
6200	Professional & Outside Services	25,925.2	17,049.8	-	17,049.8
6500	Travel In-State	1,035.1	790.0	-	790.0
6600	Travel Out-Of-State	1.8	1.7	-	1.7
6700	Food	376.3	262.9	-	262.9
6800	Aid To Organizations & Individuals	2,015,955.6	1,971,293.0	453,969.0	2,425,262.0
7000	Other Operating Expenditures	69,458.7	59,510.2	11,778.0	71,288.2
8100	Capital Outlay	0.0	-	-	-
8400	Capital Equipment	29.6	20.6	-	20.6
8500	Non-Capital Equipment	230.6	147.0	-	147.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,307,854.8</b>	<b>2,189,602.7</b>	<b>484,800.0</b>	<b>2,674,402.7</b>
<b>Fund DE2224 - N Total:</b>		<b>2,307,854.8</b>	<b>2,189,602.7</b>	<b>484,800.0</b>	<b>2,674,402.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Developmental Disabilities

**Fund:** DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program Expenditures</b>					
DEA-2-19	SLI Physical and Behavioral Health Services - Medicaid	-	-	-	-
DEA-2-4	SLI Home and Community Based Services - Medicaid	-	-	-	-
<b>Health Care Investment Fund Expenditure Authority (Non-Appropriated) Summary Total:</b>		-	-	-	-
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		-	-	-	-
<b>Fund DE2588 - N Total:</b>		-	(0.0)	-	(0.0)

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>
<b>Fund:</b>	<b>DE3207 Special Olympics Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-2-1 Developmental Disabilities	93.5	95.5	-	95.5
<b>Special Olympics Fund (Non-Appropriated)</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Summary Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	93.5	95.5	-	95.5
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Fund DE3207 - N Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Developmental Disabilities Total:</b>	<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				

### Expenditure Categories

FTE	2,608.0	2,608.0	-	2,608.0
Personal Services	201,230.6	179,108.8	33,476.0	212,584.8
Employee Related Expenditures	83,097.6	73,847.1	14,162.0	88,009.1
<b>Subtotal Personal Services and ERE</b>	<b>284,328.2</b>	<b>252,955.9</b>	<b>47,638.0</b>	<b>300,593.9</b>
Professional & Outside Services	45,408.7	39,427.8	-	39,427.8
Travel In-State	1,538.6	1,463.8	-	1,463.8
Travel Out-Of-State	2.8	2.9	-	2.9
Food	621.8	531.6	-	531.6
Aid To Organizations & Individuals	2,967,714.7	3,036,797.6	732,038.0	3,768,835.6
Other Operating Expenditures	97,973.7	93,010.1	19,834.0	112,844.1
Capital Outlay	98.2	99.8	-	99.8
Capital Equipment	39.1	31.9	-	31.9
Non-Capital Equipment	517.2	452.8	-	452.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,041,564.1	1,186,891.4	314,710.0	1,501,601.4
Special Administration Fund (Appropriated)	2,330.9	1,220.0	-	1,220.0
Department Long-Term Care System Fund (Appropriated)	33,864.2	34,429.2	-	34,429.2
<b>Appropriated Funds Total:</b>	<b>1,077,759.2</b>	<b>1,222,540.6</b>	<b>314,710.0</b>	<b>1,537,250.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>DEA-2-0 Developmental Disabilities</b>			

**Non-Appropriated Funds**

Federal Grants Fund (Non-Appropriated)	12,535.4	12,535.4	-	12,535.4
Economic Security Capital Investments Fund (Non-Appropriated)	-	-	-	-
Department Long-Term Care System Fund (Non-Appropriated)	2,307,854.8	2,189,602.7	484,800.0	2,674,402.7
Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	(0.0)	-	(0.0)
Special Olympics Fund (Non-Appropriated)	93.5	95.5	-	95.5
<b>Non-Appropriated Funds Total:</b>	<b>2,320,483.7</b>	<b>2,202,233.6</b>	<b>484,800.0</b>	<b>2,687,033.6</b>
<b>Developmental Disabilities Total:</b>	<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	62,083.1	78,242.0	20,067.0	98,309.0
Employee Related Expenditures	25,781.0	32,562.1	8,518.0	41,080.1
<b>Subtotal Personal Services and ERE</b>	<b>87,864.1</b>	<b>110,804.1</b>	<b>28,585.0</b>	<b>139,389.1</b>
Professional & Outside Services	17,908.6	20,802.6	-	20,802.6
Travel In-State	501.9	672.2	-	672.2
Travel Out-Of-State	1.0	1.2	-	1.2
Food	245.4	268.7	-	268.7
Aid To Organizations & Individuals	906,707.3	1,021,005.4	278,069.0	1,299,074.4
Other Operating Expenditures	28,201.1	33,181.5	8,056.0	41,237.5
Capital Outlay	-	-	-	-
Capital Equipment	9.5	11.3	-	11.3
Non-Capital Equipment	125.2	144.4	-	144.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,041,564.1</b>	<b>1,186,891.4</b>	<b>314,710.0</b>	<b>1,501,601.4</b>
<b>General Fund Total:</b>	<b>1,041,564.1</b>	<b>1,186,891.4</b>	<b>314,710.0</b>	<b>1,501,601.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Fund:</b> <b>DE2000   Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	1,047.9	1,047.9	-	1,047.9
Employee Related Expenditures	438.9	438.8	-	438.8
<b>Subtotal Personal Services and ERE</b>	<b>1,486.8</b>	<b>1,486.7</b>	<b>-</b>	<b>1,486.7</b>
Professional & Outside Services	1,555.4	1,555.5	-	1,555.5
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	9,281.2	9,281.2	-	9,281.2
Other Operating Expenditures	49.2	49.3	-	49.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	161.2	161.2	-	161.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	<b>-</b>	<b>12,535.4</b>
<b>Federal Grants Fund Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	<b>-</b>	<b>12,535.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Fund:</b> <b>DE2066   Special Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,330.9	1,220.0	-	1,220.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>2,330.9</u>	<u>1,220.0</u>	<u>-</u>	<u>1,220.0</u>
<b>Special Administration Fund Total:</b>	<u>2,330.9</u>	<u>1,220.0</u>	<u>-</u>	<u>1,220.0</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Fund:</b> <b>DE2093   Economic Security Capital Investments Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Economic Security Capital Investments Fund Total:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-2-0 Developmental Disabilities</b>			
<b>Fund:</b>	<b>DE2224 Department Long-Term Care System Fund</b>			
<b>Appropriated</b>				
Personal Services	95.1	96.7	-	96.7
Employee Related Expenditures	40.2	40.9	-	40.9
<b>Subtotal Personal Services and ERE</b>	<b>135.4</b>	<b>137.6</b>	<b>-</b>	<b>137.6</b>
Professional & Outside Services	19.4	19.9	-	19.9
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	33,346.2	33,902.5	-	33,902.5
Other Operating Expenditures	264.7	269.1	-	269.1
Capital Outlay	98.2	99.8	-	99.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.2	-	0.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>
<b>Non-Appropriated</b>				
Personal Services	138,004.5	99,722.2	13,409.0	113,131.2
Employee Related Expenditures	56,837.5	40,805.3	5,644.0	46,449.3
<b>Subtotal Personal Services and ERE</b>	<b>194,842.0</b>	<b>140,527.5</b>	<b>19,053.0</b>	<b>159,580.5</b>
Professional & Outside Services	25,925.2	17,049.8	-	17,049.8
Travel In-State	1,035.1	790.0	-	790.0
Travel Out-Of-State	1.8	1.7	-	1.7
Food	376.3	262.9	-	262.9
Aid To Organizations & Individuals	2,015,955.6	1,971,293.0	453,969.0	2,425,262.0
Other Operating Expenditures	69,458.7	59,510.2	11,778.0	71,288.2
Capital Outlay	0.0	-	-	-
Capital Equipment	29.6	20.6	-	20.6
Non-Capital Equipment	230.6	147.0	-	147.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,307,854.8</b>	<b>2,189,602.7</b>	<b>484,800.0</b>	<b>2,674,402.7</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>2,341,719.0</b>	<b>2,224,031.9</b>	<b>484,800.0</b>	<b>2,708,831.9</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Fund:</b> <b>DE2588   Health Care Investment Fund Expenditure Authority</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Health Care Investment Fund Expenditure Authority Total:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Fund:</b> <b>DE3207   Special Olympics Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	93.5	95.5	-	95.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Special Olympics Fund Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Program Total for Select Funds:</b>	<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>799,510.0</b>	<b>4,224,284.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

### FTE

FTE	2,608.0	2,608.0	-	2,608.0
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	357.0	357.0	-	357.0
DE2224	Department Long-Term Care System Fund (Appropriated)	2.0	2.0	-	2.0
<b>Appropriated Funds Total:</b>		<b>359.0</b>	<b>359.0</b>	<b>-</b>	<b>359.0</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	16.0	16.0	-	16.0
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	2,233.0	2,233.0	-	2,233.0
<b>Non-Appropriated Funds Total:</b>		<b>2,249.0</b>	<b>2,249.0</b>	<b>-</b>	<b>2,249.0</b>
<b>Fund Source Total:</b>		<b>2,608.0</b>	<b>2,608.0</b>	<b>-</b>	<b>2,608.0</b>

### Personal Services

Personal Services	201,230.6	179,108.8	33,476.0	212,584.8
<b>Expenditure Category Total:</b>	<b>201,230.6</b>	<b>179,108.8</b>	<b>33,476.0</b>	<b>212,584.8</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	62,083.1	78,242.0	20,067.0	98,309.0
DE2224	Department Long-Term Care System Fund (Appropriated)	95.1	96.7	-	96.7
<b>Appropriated Funds Total:</b>		<b>62,178.2</b>	<b>78,338.7</b>	<b>20,067.0</b>	<b>98,405.7</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1,047.9	1,047.9	-	1,047.9
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	138,004.5	99,722.2	13,409.0	113,131.2
<b>Non-Appropriated Funds Total:</b>		<b>139,052.4</b>	<b>100,770.1</b>	<b>13,409.0</b>	<b>114,179.1</b>
<b>Fund Source Total:</b>		<b>201,230.6</b>	<b>179,108.8</b>	<b>33,476.0</b>	<b>212,584.8</b>

### Employee Related Expenditures

Employee Related Expenses	-	(4,823.8)	14,162.0	9,338.2
FICA Taxes	14,455.5	13,601.7	-	13,601.7

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
Medical Insurance	38,582.3	36,446.1	-	36,446.1
Basic Life	25.2	23.7	-	23.7
Long-Term Disability (ASRS)	276.3	260.6	-	260.6
Dental Insurance	320.0	306.2	-	306.2
Workers' Compensation	1,416.4	1,334.2	-	1,334.2
Arizona State Retirement System	22,360.6	21,104.5	-	21,104.5
Alternate Retirement Contributions – Contracted Retirees	431.2	476.1	-	476.1
Alternate Retirement Contributions – Reemployed Retirees	140.4	99.6	-	99.6
Personnel Board Pro-Rata Charges	1,696.3	1,596.7	-	1,596.7
Information Technology Pro Rata Charge	1,203.1	1,132.6	-	1,132.6
Accumulated Sick Leave Fund Charge	788.6	742.3	-	742.3
ERE Excluded from Cost Allocation	1,173.6	1,316.8	-	1,316.8
Other Employee Related Expenditures	228.1	229.8	-	229.8
<b>Expenditure Category Total:</b>	<b>83,097.6</b>	<b>73,847.1</b>	<b>14,162.0</b>	<b>88,009.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	25,781.0	32,562.1	8,518.0	41,080.1
DE2224	Department Long-Term Care System Fund (Appropriated)	40.2	40.9	-	40.9
<b>Appropriated Funds Total:</b>		<b>25,821.2</b>	<b>32,603.0</b>	<b>8,518.0</b>	<b>41,121.0</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	438.9	438.8	-	438.8
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	56,837.5	40,805.3	5,644.0	46,449.3
<b>Non-Appropriated Funds Total:</b>		<b>57,276.4</b>	<b>41,244.1</b>	<b>5,644.0</b>	<b>46,888.1</b>
<b>Fund Source Total:</b>		<b>83,097.6</b>	<b>73,847.1</b>	<b>14,162.0</b>	<b>88,009.1</b>

### Professional & Outside Services

Professional and Outside Services	-	(1,393.5)	-	(1,393.5)
Temporary Agency Services	10,638.1	7,358.5	-	7,358.5
Other Medical Services	6,808.7	5,609.7	-	5,609.7
Professional & Outside Services Excluded from Cost Allocation	763.4	845.8	-	845.8
Other Professional & Outside Services	27,198.5	27,007.3	-	27,007.3

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

<b>Expenditure Category Total:</b>	45,408.7	39,427.8	-	39,427.8
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**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	17,908.6	20,802.6	-	20,802.6
DE2224 Department Long-Term Care System Fund (Appropriated)	19.4	19.9	-	19.9
<b>Appropriated Funds Total:</b>	<b>17,928.1</b>	<b>20,822.5</b>	-	<b>20,822.5</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1,555.4	1,555.5	-	1,555.5
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	25,925.2	17,049.8	-	17,049.8
<b>Non-Appropriated Funds Total:</b>	<b>27,480.6</b>	<b>18,605.3</b>	-	<b>18,605.3</b>
<b>Fund Source Total:</b>	<b>45,408.7</b>	<b>39,427.8</b>	-	<b>39,427.8</b>

**Travel In-State**

Travel In-State	-	(131.8)	-	(131.8)
Mileage - Private Vehicle	1,158.0	1,219.9	-	1,219.9
Lodging	354.7	350.4	-	350.4
Meals with Overnight Stay	20.3	20.0	-	20.0
Meals without Overnight Stay	1.2	1.2	-	1.2
Travel In-State Excluded from Cost Allocation	2.9	3.2	-	3.2
Other Miscellaneous In- State Travel	1.5	0.9	-	0.9
<b>Expenditure Category Total:</b>	<b>1,538.6</b>	<b>1,463.8</b>	-	<b>1,463.8</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	501.9	672.2	-	672.2
DE2224 Department Long-Term Care System Fund (Appropriated)	0.1	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>502.0</b>	<b>672.3</b>	-	<b>672.3</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1.5	1.5	-	1.5
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1,035.1	790.0	-	790.0
<b>Non-Appropriated Funds Total:</b>	<b>1,036.6</b>	<b>791.5</b>	-	<b>791.5</b>
<b>Fund Source Total:</b>	<b>1,538.6</b>	<b>1,463.8</b>	-	<b>1,463.8</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

### Travel Out-Of-State

Lodging Out-of-State	2.0	2.2	-	2.2
Other Miscellaneous Out-of- State Travel	0.8	0.7	-	0.7
<b>Expenditure Category Total:</b>	<b>2.8</b>	<b>2.9</b>	-	<b>2.9</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1.0	1.2	-	1.2
DE2224 Department Long-Term Care System Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>1.0</b>	<b>1.2</b>	-	<b>1.2</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1.8	1.7	-	1.7
<b>Non-Appropriated Funds Total:</b>	<b>1.8</b>	<b>1.7</b>	-	<b>1.7</b>
<b>Fund Source Total:</b>	<b>2.8</b>	<b>2.9</b>	-	<b>2.9</b>

### Food

Food	621.8	531.6	-	531.6
<b>Expenditure Category Total:</b>	<b>621.8</b>	<b>531.6</b>	-	<b>531.6</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	245.4	268.7	-	268.7
<b>Appropriated Funds Total:</b>	<b>245.4</b>	<b>268.7</b>	-	<b>268.7</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	376.3	262.9	-	262.9
<b>Non-Appropriated Funds Total:</b>	<b>376.3</b>	<b>262.9</b>	-	<b>262.9</b>
<b>Fund Source Total:</b>	<b>621.8</b>	<b>531.6</b>	-	<b>531.6</b>

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	9,530.9	(313,627.3)	732,038.0	418,410.7
Aid to Counties	830.0	-	-	-
Payments to Providers for Drugs & Medicine	4,279.5	4,802.0	-	4,802.0

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
Payments to Providers of Other Medical and Health Services	18,564.1	19,879.1	-	19,879.1
Direct Public Assistance	1,792.9	1,955.3	-	1,955.3
Social Services	2,932,716.8	3,322,788.1	-	3,322,788.1
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	0.5	1,000.4	-	1,000.4
<b>Expenditure Category Total:</b>	<b>2,967,714.7</b>	<b>3,036,797.6</b>	<b>732,038.0</b>	<b>3,768,835.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	906,707.3	1,021,005.4	278,069.0	1,299,074.4
DE2066	Special Administration Fund (Appropriated)	2,330.9	1,220.0	-	1,220.0
DE2224	Department Long-Term Care System Fund (Appropriated)	33,346.2	33,902.5	-	33,902.5
<b>Appropriated Funds Total:</b>		<b>942,384.4</b>	<b>1,056,127.9</b>	<b>278,069.0</b>	<b>1,334,196.9</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	9,281.2	9,281.2	-	9,281.2
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	2,015,955.6	1,971,293.0	453,969.0	2,425,262.0
DE2588	Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	-	-	-
DE3207	Special Olympics Fund (Non-Appropriated)	93.5	95.5	-	95.5
<b>Non-Appropriated Funds Total:</b>		<b>2,025,330.3</b>	<b>1,980,669.7</b>	<b>453,969.0</b>	<b>2,434,638.7</b>
<b>Fund Source Total:</b>		<b>2,967,714.7</b>	<b>3,036,797.6</b>	<b>732,038.0</b>	<b>3,768,835.6</b>

### Other Operating Expenditures

Other Operating Expenses	-	(1,751.1)	19,834.0	18,082.9
Other Operating Expenditures Excluded from Cost Allocation	6.1	10.8	-	10.8
Premium Tax on Social Program-Related Insurance Payments	73,105.7	73,140.8	-	73,140.8
External Telecommunications Charges	3,096.6	2,231.6	-	2,231.6
Sanitation Waste Disposal	142.3	116.8	-	116.8
Water	426.9	349.3	-	349.3
Gas & Fuel Oil for Buildings	6.0	4.8	-	4.8
Miscellaneous Rent	7,828.9	6,727.6	-	6,727.6
Repair & Maintenance - Buildings	860.7	721.9	-	721.9

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
Repair & Maintenance - Vehicles	1,094.9	837.1	-	837.1
Repair & Maintenance - Other Equipment	241.2	227.8	-	227.8
Repair & Maintenance - Other	1,374.0	1,135.5	-	1,135.5
Software Support, Maintenance Short-term Licensing	438.3	428.4	-	428.4
Office Supplies	121.7	107.9	-	107.9
Housekeeping Supplies	252.8	218.3	-	218.3
Drugs & Medicine Supplies	36.0	30.0	-	30.0
Medical and Dental Supplies	1,295.3	1,027.1	-	1,027.1
Automotive and Transportation Fuels	42.6	34.6	-	34.6
Automotive Lubricants & Supplies	0.6	0.5	-	0.5
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	5.3	4.8	-	4.8
Repair & Maintenance Supplies - Related to Buildings	97.6	81.1	-	81.1
Other Operating Supplies	108.0	85.8	-	85.8
Employee Tuition Reimbursement	136.1	92.8	-	92.8
Conference Registration / Attendance Fees	546.9	335.9	-	335.9
Other Education & Training Costs	580.0	367.1	-	367.1
Advertising	3,286.4	3,684.8	-	3,684.8
External Printing	73.9	46.3	-	46.3
Postage & Delivery	2,439.3	2,389.5	-	2,389.5
Document Shredding and Destruction Services	8.1	6.6	-	6.6
Translation and sign language services	25.8	19.3	-	19.3
Awards	1.1	1.3	-	1.3
Dues	64.1	53.1	-	53.1
Books, Subscriptions & Publications	3.6	4.0	-	4.0
Fingerprinting, Background Checks, Etc.	6.0	5.4	-	5.4
Other Miscellaneous Operating	220.9	232.6	-	232.6
<b>Expenditure Category Total:</b>	<b>97,973.7</b>	<b>93,010.1</b>	<b>19,834.0</b>	<b>112,844.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	28,201.1	33,181.5	8,056.0	41,237.5
DE2224	Department Long-Term Care System Fund (Appropriated)	264.7	269.1	-	269.1

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>					
<b>Appropriated Funds Total:</b>		28,465.8	33,450.6	8,056.0	41,506.6
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	49.2	49.3	-	49.3
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	69,458.7	59,510.2	11,778.0	71,288.2
<b>Non-Appropriated Funds Total:</b>		69,507.9	59,559.5	11,778.0	71,337.5
<b>Fund Source Total:</b>		97,973.7	93,010.1	19,834.0	112,844.1

### Capital Outlay

Buildings & Building Improvements Capital Purchases	0.0	-	-	-
Land Improvements Acquired by Purchase	98.2	99.8	-	99.8
<b>Expenditure Category Total:</b>	<b>98.2</b>	<b>99.8</b>	<b>-</b>	<b>99.8</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	-	-
DE2224	Department Long-Term Care System Fund (Appropriated)	98.2	99.8	-	99.8
<b>Appropriated Funds Total:</b>		<b>98.2</b>	<b>99.8</b>	<b>-</b>	<b>99.8</b>
<b>Non-Appropriated Funds</b>					
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>98.2</b>	<b>99.8</b>	<b>-</b>	<b>99.8</b>

### Capital Equipment

Other Equipment - Capital Purchase	39.1	31.9	-	31.9
<b>Expenditure Category Total:</b>	<b>39.1</b>	<b>31.9</b>	<b>-</b>	<b>31.9</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9.5	11.3	-	11.3
<b>Appropriated Funds Total:</b>		<b>9.5</b>	<b>11.3</b>	<b>-</b>	<b>11.3</b>
<b>Non-Appropriated Funds</b>					
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	29.6	20.6	-	20.6
<b>Non-Appropriated Funds Total:</b>		<b>29.6</b>	<b>20.6</b>	<b>-</b>	<b>20.6</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

<b>Fund Source Total:</b>	39.1	31.9	-	31.9
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### Non-Capital Equipment

Non-Capital Resources	-	(12.3)	-	(12.3)
Furniture - Non-Capital Purchase	282.5	239.1	-	239.1
Computer Equipment – Non- Capitalized Purchases	3.9	3.4	-	3.4
Telecommunications Equipment - Non-Capital Purchase	8.6	8.4	-	8.4
Other Equipment - Non- Capital Purchase	194.0	189.6	-	189.6
Purchased or licensed software / website	13.3	11.1	-	11.1
Non-Capital Equipment Excluded from Cost Allocation	14.8	13.5	-	13.5
<b>Expenditure Category Total:</b>	<b>517.2</b>	<b>452.8</b>	-	<b>452.8</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	125.2	144.4	-	144.4
DE2224	Department Long-Term Care System Fund (Appropriated)	0.2	0.2	-	0.2
<b>Appropriated Funds Total:</b>		<b>125.4</b>	<b>144.6</b>	-	<b>144.6</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	161.2	161.2	-	161.2
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	230.6	147.0	-	147.0
<b>Non-Appropriated Funds Total:</b>		<b>391.8</b>	<b>308.2</b>	-	<b>308.2</b>
<b>Fund Source Total:</b>		<b>517.2</b>	<b>452.8</b>	-	<b>452.8</b>

### Transfers-Out

Transfers Out – Not Subject to Cost Allocation	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Non-Appropriated Funds

DE2093	Economic Security Capital Investments Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		-	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-2-0 Developmental Disabilities				
<b>Fund Source Total:</b>	-	-	-	-

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	357.0	78,242.0	AA1000-A
Arizona State Retirement System	16.0	1,047.9	DE2000-N
Arizona State Retirement System	2.0	96.7	DE2224-A
Arizona State Retirement System	2,233.0	99,722.2	DE2224-N

### Sub Program: DEA-2-1 Developmental Disabilities

FTE				
FTE	467.0	467.0	-	467.0
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	47.0	47.0	-	47.0
<b>Appropriated Funds Total:</b>	<b>47.0</b>	<b>47.0</b>	-	<b>47.0</b>
Non-Appropriated Funds				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	420.0	420.0	-	420.0
<b>Non-Appropriated Funds Total:</b>	<b>420.0</b>	<b>420.0</b>	-	<b>420.0</b>
<b>Fund Source Total:</b>	<b>467.0</b>	<b>467.0</b>	-	<b>467.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

**Personal Services**

Personal Services	65,962.9	50,545.5	15,198.0	65,743.5
<b>Expenditure Category Total:</b>	<b>65,962.9</b>	<b>50,545.5</b>	<b>15,198.0</b>	<b>65,743.5</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	20,993.8	23,539.1	8,604.0	32,143.1
<b>Appropriated Funds Total:</b>	<b>20,993.8</b>	<b>23,539.1</b>	<b>8,604.0</b>	<b>32,143.1</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	44,969.0	27,006.4	6,594.0	33,600.4
<b>Non-Appropriated Funds Total:</b>	<b>44,969.0</b>	<b>27,006.4</b>	<b>6,594.0</b>	<b>33,600.4</b>
<b>Fund Source Total:</b>	<b>65,962.9</b>	<b>50,545.5</b>	<b>15,198.0</b>	<b>65,743.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

**Employee Related Expenditures**

Employee Related Expenses	-	(0.2)	6,349.0	6,348.8
FICA Taxes	4,672.5	3,499.2	-	3,499.2
Medical Insurance	12,580.9	9,531.3	-	9,531.3
Basic Life	7.8	5.9	-	5.9
Long-Term Disability (ASRS)	88.4	66.2	-	66.2
Dental Insurance	94.3	72.0	-	72.0
Workers' Compensation	460.2	344.7	-	344.7
Arizona State Retirement System	7,159.6	5,364.2	-	5,364.2
Alternate Retirement Contributions – Reemployed Retirees	70.3	42.2	-	42.2
Personnel Board Pro-Rata Charges	547.7	410.2	-	410.2
Information Technology Pro Rata Charge	388.5	291.0	-	291.0
Accumulated Sick Leave Fund Charge	254.7	190.7	-	190.7
ERE Excluded from Cost Allocation	1,128.0	1,264.8	-	1,264.8
<b>Expenditure Category Total:</b>	<b>27,452.8</b>	<b>21,082.2</b>	<b>6,349.0</b>	<b>27,431.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	8,826.3	9,896.1	3,618.0	13,514.1
<b>Appropriated Funds Total:</b>	<b>8,826.3</b>	<b>9,896.1</b>	<b>3,618.0</b>	<b>13,514.1</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	18,626.5	11,186.1	2,731.0	13,917.1
<b>Non-Appropriated Funds Total:</b>	<b>18,626.5</b>	<b>11,186.1</b>	<b>2,731.0</b>	<b>13,917.1</b>
<b>Fund Source Total:</b>	<b>27,452.8</b>	<b>21,082.2</b>	<b>6,349.0</b>	<b>27,431.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

**Professional & Outside Services**

Professional and Outside Services	-	(0.2)	-	(0.2)
Temporary Agency Services	8,494.1	5,101.2	-	5,101.2
Professional & Outside Services Excluded from Cost Allocation	763.4	845.8	-	845.8
Other Professional & Outside Services	13,397.1	11,021.1	-	11,021.1
<b>Expenditure Category Total:</b>	<b>22,654.6</b>	<b>16,967.9</b>	-	<b>16,967.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	6,458.3	7,241.3	-	7,241.3
<b>Appropriated Funds Total:</b>	<b>6,458.3</b>	<b>7,241.3</b>	-	<b>7,241.3</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	16,196.3	9,726.6	-	9,726.6
<b>Non-Appropriated Funds Total:</b>	<b>16,196.3</b>	<b>9,726.6</b>	-	<b>9,726.6</b>
<b>Fund Source Total:</b>	<b>22,654.6</b>	<b>16,967.9</b>	-	<b>16,967.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

**Travel In-State**

Travel In-State	-	(0.2)	-	(0.2)
Mileage - Private Vehicle	6.3	6.1	-	6.1
Lodging	122.9	93.8	-	93.8
Meals with Overnight Stay	8.7	7.5	-	7.5
Travel In-State Excluded from Cost Allocation	2.9	3.2	-	3.2
Other Miscellaneous In- State Travel	1.5	0.9	-	0.9
<b>Expenditure Category Total:</b>	<b>142.1</b>	<b>111.3</b>	-	<b>111.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	50.1	56.1	-	56.1
<b>Appropriated Funds Total:</b>	<b>50.1</b>	<b>56.1</b>	-	<b>56.1</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	92.0	55.2	-	55.2
<b>Non-Appropriated Funds Total:</b>	<b>92.0</b>	<b>55.2</b>	-	<b>55.2</b>
<b>Fund Source Total:</b>	<b>142.1</b>	<b>111.3</b>	-	<b>111.3</b>

**Travel Out-Of-State**

Other Miscellaneous Out-of- State Travel	0.8	0.7	-	0.7
<b>Expenditure Category Total:</b>	<b>0.8</b>	<b>0.7</b>	-	<b>0.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.4	0.5	-	0.5
<b>Appropriated Funds Total:</b>	<b>0.4</b>	<b>0.5</b>	-	<b>0.5</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	0.4	0.2	-	0.2
<b>Non-Appropriated Funds Total:</b>	<b>0.4</b>	<b>0.2</b>	-	<b>0.2</b>
<b>Fund Source Total:</b>	<b>0.8</b>	<b>0.7</b>	-	<b>0.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	-	-	-
Direct Public Assistance	1.3	-	-	-
Social Services	93.5	95.5	-	95.5
<b>Expenditure Category Total:</b>	<b>94.9</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	1.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>1.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	-	-	-	-
DE3207 Special Olympics Fund (Non-Appropriated)	93.5	95.5	-	95.5
<b>Non-Appropriated Funds Total:</b>	<b>93.5</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>
<b>Fund Source Total:</b>	<b>94.9</b>	<b>95.5</b>	<b>-</b>	<b>95.5</b>

### Other Operating Expenditures

Other Operating Expenses	-	0.2	-	0.2
External Telecommunications Charges	2,121.7	1,287.8	-	1,287.8
Miscellaneous Rent	2,479.5	1,843.2	-	1,843.2
Repair & Maintenance - Vehicles	542.6	329.3	-	329.3
Repair & Maintenance - Other	99.7	61.2	-	61.2
Software Support, Maintenance Short-term Licensing	120.0	72.7	-	72.7
Office Supplies	21.3	13.3	-	13.3
Housekeeping Supplies	18.2	11.1	-	11.1
Medical and Dental Supplies	548.5	337.4	-	337.4
Automotive and Transportation Fuels	4.3	2.7	-	2.7
Other Operating Supplies	32.0	19.5	-	19.5
Employee Tuition Reimbursement	106.7	64.7	-	64.7
Conference Registration / Attendance Fees	530.3	318.5	-	318.5
Other Education & Training Costs	528.6	317.5	-	317.5
Advertising	3,286.4	3,684.8	-	3,684.8

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-1 Developmental Disabilities</b>				
External Printing	68.5	41.2	-	41.2
Postage & Delivery	73.6	44.2	-	44.2
Document Shredding and Destruction Services	3.3	2.1	-	2.1
Translation and sign language services	18.2	11.3	-	11.3
Dues	33.9	20.4	-	20.4
Other Miscellaneous Operating	133.7	148.8	-	148.8
<b>Expenditure Category Total:</b>	<b>10,771.0</b>	<b>8,631.9</b>	<b>-</b>	<b>8,631.9</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	4,153.6	4,657.4	-	4,657.4
<b>Appropriated Funds Total:</b>	<b>4,153.6</b>	<b>4,657.4</b>	<b>-</b>	<b>4,657.4</b>
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	6,617.4	3,974.5	-	3,974.5
<b>Non-Appropriated Funds Total:</b>	<b>6,617.4</b>	<b>3,974.5</b>	<b>-</b>	<b>3,974.5</b>
<b>Fund Source Total:</b>	<b>10,771.0</b>	<b>8,631.9</b>	<b>-</b>	<b>8,631.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	242.9	191.8	-	191.8
Computer Equipment – Non- Capitalized Purchases	3.8	3.1	-	3.1
Telecommunications Equipment - Non-Capital Purchase	3.3	2.7	-	2.7
Other Equipment - Non- Capital Purchase	0.4	0.4	-	0.4
Purchased or licensed software / website	12.4	9.9	-	9.9
Non-Capital Equipment Excluded from Cost Allocation	14.3	12.5	-	12.5
<b>Expenditure Category Total:</b>	<b>277.1</b>	<b>220.4</b>	-	<b>220.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	103.3	116.0	-	116.0
<b>Appropriated Funds Total:</b>	<b>103.3</b>	<b>116.0</b>	-	<b>116.0</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	173.8	104.4	-	104.4
<b>Non-Appropriated Funds Total:</b>	<b>173.8</b>	<b>104.4</b>	-	<b>104.4</b>
<b>Fund Source Total:</b>	<b>277.1</b>	<b>220.4</b>	-	<b>220.4</b>

**Transfers-Out**

Transfers Out – Not Subject to Cost Allocation	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2093 Economic Security Capital Investments Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

**Employee Retirement Coverage**

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-1 Developmental Disabilities

	FTE	Personal Services	Fund#
Arizona State Retirement System	47.0	47.0	AA1000-A
Arizona State Retirement System	420.0	420.0	DE2224-N

**Sub Program:** DEA-2-2 SLI Case Management - Medicaid

FTE				
FTE	1,173.0	1,173.0	-	1,173.0
<b>Expenditure Category Total:</b>	-	-	-	-

Fund Source				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	117.0	117.0	-	117.0
<b>Appropriated Funds Total:</b>	<b>117.0</b>	<b>117.0</b>	<b>-</b>	<b>117.0</b>
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1,056.0	1,056.0	-	1,056.0
<b>Non-Appropriated Funds Total:</b>	<b>1,056.0</b>	<b>1,056.0</b>	<b>-</b>	<b>1,056.0</b>
<b>Fund Source Total:</b>	<b>1,173.0</b>	<b>1,173.0</b>	<b>-</b>	<b>1,173.0</b>

Personal Services				
Personal Services	69,073.7	65,359.5	16,106.0	81,465.5
<b>Expenditure Category Total:</b>	<b>69,073.7</b>	<b>65,359.5</b>	<b>16,106.0</b>	<b>81,465.5</b>

Fund Source				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	20,978.5	31,130.5	9,291.0	40,421.5
<b>Appropriated Funds Total:</b>	<b>20,978.5</b>	<b>31,130.5</b>	<b>9,291.0</b>	<b>40,421.5</b>
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	48,095.2	34,229.0	6,815.0	41,044.0
<b>Non-Appropriated Funds Total:</b>	<b>48,095.2</b>	<b>34,229.0</b>	<b>6,815.0</b>	<b>41,044.0</b>
<b>Fund Source Total:</b>	<b>69,073.7</b>	<b>65,359.5</b>	<b>16,106.0</b>	<b>81,465.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-2 SLI Case Management - Medicaid

**Employee Related Expenditures**

Employee Related Expenses	-	-	6,885.0	6,885.0
FICA Taxes	5,124.9	4,849.3	-	4,849.3
Medical Insurance	14,341.6	13,570.4	-	13,570.4
Basic Life	9.1	8.6	-	8.6
Long-Term Disability (ASRS)	99.1	93.8	-	93.8
Dental Insurance	114.8	108.6	-	108.6
Workers' Compensation	504.6	477.5	-	477.5
Arizona State Retirement System	8,022.3	7,590.9	-	7,590.9
Personnel Board Pro-Rata Charges	601.8	569.4	-	569.4
Information Technology Pro Rata Charge	426.8	403.8	-	403.8
Accumulated Sick Leave Fund Charge	279.8	264.8	-	264.8
<b>Expenditure Category Total:</b>	<b>29,524.7</b>	<b>27,937.1</b>	<b>6,885.0</b>	<b>34,822.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	8,967.0	13,306.2	3,972.0	17,278.2
<b>Appropriated Funds Total:</b>		<b>8,967.0</b>	<b>13,306.2</b>	<b>3,972.0</b>	<b>17,278.2</b>

**Non-Appropriated Funds**

DE2224	Department Long-Term Care System Fund (Non-Appropriated)	20,557.7	14,630.9	2,913.0	17,543.9
<b>Non-Appropriated Funds Total:</b>		<b>20,557.7</b>	<b>14,630.9</b>	<b>2,913.0</b>	<b>17,543.9</b>
<b>Fund Source Total:</b>		<b>29,524.7</b>	<b>27,937.1</b>	<b>6,885.0</b>	<b>34,822.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-2 SLI Case Management - Medicaid

### Professional & Outside Services

Professional and Outside Services	-	(0.1)	-	(0.1)
Other Professional & Outside Services	3,359.9	3,179.3	-	3,179.3
<b>Expenditure Category Total:</b>	<b>3,359.9</b>	<b>3,179.2</b>	-	<b>3,179.2</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,020.5	1,514.2	-	1,514.2
<b>Appropriated Funds Total:</b>	<b>1,020.5</b>	<b>1,514.2</b>	-	<b>1,514.2</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	2,339.5	1,665.0	-	1,665.0
<b>Non-Appropriated Funds Total:</b>	<b>2,339.5</b>	<b>1,665.0</b>	-	<b>1,665.0</b>
<b>Fund Source Total:</b>	<b>3,359.9</b>	<b>3,179.2</b>	-	<b>3,179.2</b>

### Travel In-State

Travel In-State	-	(0.1)	-	(0.1)
Mileage - Private Vehicle	923.2	873.6	-	873.6
Lodging	22.8	21.6	-	21.6
Meals with Overnight Stay	9.1	8.6	-	8.6
Meals without Overnight Stay	0.9	0.8	-	0.8
<b>Expenditure Category Total:</b>	<b>956.0</b>	<b>904.5</b>	-	<b>904.5</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	290.3	430.9	-	430.9
<b>Appropriated Funds Total:</b>	<b>290.3</b>	<b>430.9</b>	-	<b>430.9</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	665.6	473.6	-	473.6
<b>Non-Appropriated Funds Total:</b>	<b>665.6</b>	<b>473.6</b>	-	<b>473.6</b>
<b>Fund Source Total:</b>	<b>956.0</b>	<b>904.5</b>	-	<b>904.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-2 SLI Case Management - Medicaid

**Other Operating Expenditures**

Other Operating Expenses	-	0.1	-	0.1
External Telecommunications Charges	398.3	376.9	-	376.9
Miscellaneous Rent	3,885.5	3,676.5	-	3,676.5
Repair & Maintenance - Vehicles	290.9	275.2	-	275.2
Repair & Maintenance - Other	3.5	3.3	-	3.3
Office Supplies	28.2	26.7	-	26.7
Housekeeping Supplies	7.7	7.3	-	7.3
Other Operating Supplies	5.0	4.8	-	4.8
Employee Tuition Reimbursement	11.4	10.7	-	10.7
Conference Registration / Attendance Fees	4.1	3.8	-	3.8
Other Education & Training Costs	18.9	17.9	-	17.9
Postage & Delivery	1,942.5	1,838.1	-	1,838.1
Document Shredding and Destruction Services	0.5	0.5	-	0.5
Other Miscellaneous Operating	45.1	42.6	-	42.6
<b>Expenditure Category Total:</b>	<b>6,641.4</b>	<b>6,284.4</b>	-	<b>6,284.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2,017.1	2,993.4	-	2,993.4
<b>Appropriated Funds Total:</b>	<b>2,017.1</b>	<b>2,993.4</b>	-	<b>2,993.4</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	4,624.3	3,291.0	-	3,291.0
<b>Non-Appropriated Funds Total:</b>	<b>4,624.3</b>	<b>3,291.0</b>	-	<b>3,291.0</b>
<b>Fund Source Total:</b>	<b>6,641.4</b>	<b>6,284.4</b>	-	<b>6,284.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-2 SLI Case Management - Medicaid

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	18.9	17.9	-	17.9
Telecommunications Equipment - Non-Capital Purchase	2.8	2.6	-	2.6
Other Equipment - Non-Capital Purchase	0.9	0.9	-	0.9
<b>Expenditure Category Total:</b>	<b>22.6</b>	<b>21.4</b>	-	<b>21.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	6.9	10.1	-	10.1
<b>Appropriated Funds Total:</b>	<b>6.9</b>	<b>10.1</b>	-	<b>10.1</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	15.7	11.3	-	11.3
<b>Non-Appropriated Funds Total:</b>	<b>15.7</b>	<b>11.3</b>	-	<b>11.3</b>
<b>Fund Source Total:</b>	<b>22.6</b>	<b>21.4</b>	-	<b>21.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	117.0	117.0	AA1000-A
Arizona State Retirement System	1,056.0	1,056.0	DE2224-N

**Sub Program:** DEA-2-3 SLI Case Management State-Only

**FTE**

FTE	108.0	108.0	-	108.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	108.0	108.0	-	108.0
<b>Appropriated Funds Total:</b>	<b>108.0</b>	<b>108.0</b>	-	<b>108.0</b>
<b>Fund Source Total:</b>	<b>108.0</b>	<b>108.0</b>	-	<b>108.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-3 SLI Case Management State-Only

**Personal Services**

Personal Services	3,657.7	3,685.2	2,172.0	5,857.2
<b>Expenditure Category Total:</b>	<b>3,657.7</b>	<b>3,685.2</b>	<b>2,172.0</b>	<b>5,857.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3,657.7	3,685.2	2,172.0	5,857.2
<b>Appropriated Funds Total:</b>	<b>3,657.7</b>	<b>3,685.2</b>	<b>2,172.0</b>	<b>5,857.2</b>
<b>Fund Source Total:</b>	<b>3,657.7</b>	<b>3,685.2</b>	<b>2,172.0</b>	<b>5,857.2</b>

**Employee Related Expenditures**

Employee Related Expenses	-	-	928.0	928.0
FICA Taxes	231.4	233.1	-	233.1
Medical Insurance	648.6	653.5	-	653.5
Basic Life	0.4	0.4	-	0.4
Long-Term Disability (ASRS)	4.5	4.5	-	4.5
Dental Insurance	5.2	5.2	-	5.2
Workers' Compensation	22.8	23.0	-	23.0
Arizona State Retirement System	363.1	365.8	-	365.8
Personnel Board Pro-Rata Charges	27.2	27.4	-	27.4
Information Technology Pro Rata Charge	19.3	19.4	-	19.4
Accumulated Sick Leave Fund Charge	12.6	12.7	-	12.7
Other Employee Related Expenditures	228.1	229.8	-	229.8
<b>Expenditure Category Total:</b>	<b>1,563.0</b>	<b>1,574.8</b>	<b>928.0</b>	<b>2,502.8</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,563.0	1,574.8	928.0	2,502.8
<b>Appropriated Funds Total:</b>	<b>1,563.0</b>	<b>1,574.8</b>	<b>928.0</b>	<b>2,502.8</b>
<b>Fund Source Total:</b>	<b>1,563.0</b>	<b>1,574.8</b>	<b>928.0</b>	<b>2,502.8</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-3 SLI Case Management State-Only

**Professional & Outside Services**

Professional and Outside Services	-	0.1	-	0.1
Other Professional & Outside Services	720.7	726.1	-	726.1
<b>Expenditure Category Total:</b>	<b>720.7</b>	<b>726.2</b>	-	<b>726.2</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	720.7	726.2	-	726.2
<b>Appropriated Funds Total:</b>		<b>720.7</b>	<b>726.2</b>	-	<b>726.2</b>
<b>Fund Source Total:</b>		<b>720.7</b>	<b>726.2</b>	-	<b>726.2</b>

**Travel In-State**

Mileage - Private Vehicle	49.7	50.1	-	50.1
Lodging	1.0	1.0	-	1.0
Meals with Overnight Stay	0.5	0.5	-	0.5
Meals without Overnight Stay	0.0	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>51.3</b>	<b>51.7</b>	-	<b>51.7</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	51.3	51.7	-	51.7
<b>Appropriated Funds Total:</b>		<b>51.3</b>	<b>51.7</b>	-	<b>51.7</b>
<b>Fund Source Total:</b>		<b>51.3</b>	<b>51.7</b>	-	<b>51.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-3 SLI Case Management State-Only

**Other Operating Expenditures**

Other Operating Expenses	-	(0.2)	-	(0.2)
External Telecommunications Charges	43.3	43.7	-	43.7
Office Supplies	4.0	4.0	-	4.0
Housekeeping Supplies	0.4	0.4	-	0.4
Other Operating Supplies	0.8	0.8	-	0.8
Employee Tuition Reimbursement	1.8	1.8	-	1.8
Conference Registration / Attendance Fees	0.6	0.6	-	0.6
Other Education & Training Costs	2.9	3.0	-	3.0
Postage & Delivery	287.7	289.8	-	289.8
Document Shredding and Destruction Services	0.1	0.1	-	0.1
Other Miscellaneous Operating	0.1	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>341.7</b>	<b>344.1</b>	-	<b>344.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	341.7	344.1	-	344.1
<b>Appropriated Funds Total:</b>		<b>341.7</b>	<b>344.1</b>	-	<b>344.1</b>
<b>Fund Source Total:</b>		<b>341.7</b>	<b>344.1</b>	-	<b>344.1</b>

**Non-Capital Equipment**

Non-Capital Resources	-	0.1	-	0.1
Furniture - Non-Capital Purchase	1.0	1.0	-	1.0
Telecommunications Equipment - Non-Capital Purchase	0.1	0.1	-	0.1
Other Equipment - Non- Capital Purchase	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1.2</b>	<b>1.2</b>	-	<b>1.2</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1.2	1.2	-	1.2
<b>Appropriated Funds Total:</b>		<b>1.2</b>	<b>1.2</b>	-	<b>1.2</b>
<b>Fund Source Total:</b>		<b>1.2</b>	<b>1.2</b>	-	<b>1.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-3 SLI Case Management State-Only

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	108.0	108.0	AA1000-A	

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**FTE**

FTE	277.0	277.0	-	277.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	28.0	28.0	-	28.0
<b>Appropriated Funds Total:</b>	<b>28.0</b>	<b>28.0</b>	-	<b>28.0</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	249.0	249.0	-	249.0
<b>Non-Appropriated Funds Total:</b>	<b>249.0</b>	<b>249.0</b>	-	<b>249.0</b>
<b>Fund Source Total:</b>	<b>277.0</b>	<b>277.0</b>	-	<b>277.0</b>

**Personal Services**

Personal Services	15,116.7	16,645.6	-	16,645.6
<b>Expenditure Category Total:</b>	<b>15,116.7</b>	<b>16,645.6</b>	-	<b>16,645.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	5,067.6	5,628.5	-	5,628.5
<b>Appropriated Funds Total:</b>	<b>5,067.6</b>	<b>5,628.5</b>	-	<b>5,628.5</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	10,049.1	11,017.1	-	11,017.1
<b>Non-Appropriated Funds Total:</b>	<b>10,049.1</b>	<b>11,017.1</b>	-	<b>11,017.1</b>
<b>Fund Source Total:</b>	<b>15,116.7</b>	<b>16,645.6</b>	-	<b>16,645.6</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**Employee Related Expenditures**

Employee Related Expenses	-	-	-	-
FICA Taxes	963.8	1,061.3	-	1,061.3
Medical Insurance	2,585.8	2,847.3	-	2,847.3
Basic Life	2.0	2.1	-	2.1
Long-Term Disability (ASRS)	19.5	21.5	-	21.5
Dental Insurance	36.3	40.0	-	40.0
Workers' Compensation	94.4	103.9	-	103.9
Arizona State Retirement System	1,580.4	1,740.2	-	1,740.2
Alternate Retirement Contributions – Contracted Retirees	375.9	414.0	-	414.0
Personnel Board Pro-Rata Charges	112.0	123.3	-	123.3
Information Technology Pro Rata Charge	79.4	87.5	-	87.5
Accumulated Sick Leave Fund Charge	52.1	57.3	-	57.3
<b>Expenditure Category Total:</b>	<b>5,901.5</b>	<b>6,498.4</b>	-	<b>6,498.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,978.4	2,197.4	-	2,197.4
<b>Appropriated Funds Total:</b>	<b>1,978.4</b>	<b>2,197.4</b>	-	<b>2,197.4</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	3,923.1	4,301.0	-	4,301.0
<b>Non-Appropriated Funds Total:</b>	<b>3,923.1</b>	<b>4,301.0</b>	-	<b>4,301.0</b>
<b>Fund Source Total:</b>	<b>5,901.5</b>	<b>6,498.4</b>	-	<b>6,498.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**Professional & Outside Services**

Professional and Outside Services	-	0.1	-	0.1
Other Medical Services	134.3	147.9	-	147.9
Other Professional & Outside Services	414.9	456.9	-	456.9
<b>Expenditure Category Total:</b>	<b>549.2</b>	<b>604.9</b>	-	<b>604.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	184.1	204.5	-	204.5
<b>Appropriated Funds Total:</b>	<b>184.1</b>	<b>204.5</b>	-	<b>204.5</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	365.1	400.4	-	400.4
<b>Non-Appropriated Funds Total:</b>	<b>365.1</b>	<b>400.4</b>	-	<b>400.4</b>
<b>Fund Source Total:</b>	<b>549.2</b>	<b>604.9</b>	-	<b>604.9</b>

**Travel In-State**

Lodging	194.1	213.8	-	213.8
<b>Expenditure Category Total:</b>	<b>194.1</b>	<b>213.8</b>	-	<b>213.8</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	65.1	72.3	-	72.3
<b>Appropriated Funds Total:</b>	<b>65.1</b>	<b>72.3</b>	-	<b>72.3</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	129.1	141.5	-	141.5
<b>Non-Appropriated Funds Total:</b>	<b>129.1</b>	<b>141.5</b>	-	<b>141.5</b>
<b>Fund Source Total:</b>	<b>194.1</b>	<b>213.8</b>	-	<b>213.8</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**Food**

Food	1.0	1.1	-	1.1
<b>Expenditure Category Total:</b>	<b>1.0</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.3	0.4	-	0.4
<b>Appropriated Funds Total:</b>	<b>0.3</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	0.7	0.7	-	0.7
<b>Non-Appropriated Funds Total:</b>	<b>0.7</b>	<b>0.7</b>	<b>-</b>	<b>0.7</b>

	<b>Fund Source Total:</b>	<b>1.0</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>
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**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	(287,587.9)	488,131.0	200,543.1
Direct Public Assistance	1,584.5	1,744.8	-	1,744.8
Social Services	2,092,688.5	2,591,947.2	-	2,591,947.2
<b>Expenditure Category Total:</b>	<b>2,094,273.0</b>	<b>2,306,104.1</b>	<b>488,131.0</b>	<b>2,794,235.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	702,067.0	779,780.9	211,708.0	991,488.9
<b>Appropriated Funds Total:</b>	<b>702,067.0</b>	<b>779,780.9</b>	<b>211,708.0</b>	<b>991,488.9</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1,392,206.0	1,526,323.2	276,423.0	1,802,746.2
DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1,392,206.0</b>	<b>1,526,323.2</b>	<b>276,423.0</b>	<b>1,802,746.2</b>

	<b>Fund Source Total:</b>	<b>2,094,273.0</b>	<b>2,306,104.1</b>	<b>488,131.0</b>	<b>2,794,235.1</b>
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**Other Operating Expenditures**

Other Operating Expenses	-	0.2	-	0.2
Sanitation Waste Disposal	1.3	1.4	-	1.4
Miscellaneous Rent	434.9	478.8	-	478.8
Repair & Maintenance - Buildings	56.5	62.2	-	62.2
Repair & Maintenance - Vehicles	15.3	16.8	-	16.8
Repair & Maintenance - Other Equipment	107.5	118.4	-	118.4
Repair & Maintenance - Other	82.5	90.8	-	90.8
Office Supplies	15.2	16.8	-	16.8
Housekeeping Supplies	48.4	53.3	-	53.3
Drugs & Medicine Supplies	2.0	2.1	-	2.1
Medical and Dental Supplies	268.2	295.4	-	295.4
Repair & Maintenance Supplies - Related to Buildings	4.9	5.3	-	5.3
Other Operating Supplies	7.4	8.1	-	8.1
Conference Registration / Attendance Fees	0.6	0.6	-	0.6
Postage & Delivery	0.1	0.1	-	0.1
Document Shredding and Destruction Services	0.7	0.8	-	0.8
Other Miscellaneous Operating	24.2	26.6	-	26.6
<b>Expenditure Category Total:</b>	<b>1,069.7</b>	<b>1,177.7</b>	-	<b>1,177.7</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	358.6	398.1	-	398.1
<b>Appropriated Funds Total:</b>		<b>358.6</b>	<b>398.1</b>	-	<b>398.1</b>

**Non-Appropriated Funds**

DE2224	Department Long-Term Care System Fund (Non-Appropriated)	711.1	779.6	-	779.6
<b>Non-Appropriated Funds Total:</b>		<b>711.1</b>	<b>779.6</b>	-	<b>779.6</b>
<b>Fund Source Total:</b>		<b>1,069.7</b>	<b>1,177.7</b>	-	<b>1,177.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**Capital Outlay**

Buildings & Building Improvements Capital Purchases	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.0</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>0.0</b>	-	-	-

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	1.2	1.4	-	1.4
Telecommunications Equipment - Non-Capital Purchase	0.1	0.2	-	0.2
Other Equipment - Non- Capital Purchase	5.1	5.6	-	5.6
<b>Expenditure Category Total:</b>	<b>6.5</b>	<b>7.2</b>	-	<b>7.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2.2	2.5	-	2.5
<b>Appropriated Funds Total:</b>	<b>2.2</b>	<b>2.5</b>	-	<b>2.5</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	4.3	4.7	-	4.7
<b>Non-Appropriated Funds Total:</b>	<b>4.3</b>	<b>4.7</b>	-	<b>4.7</b>
<b>Fund Source Total:</b>	<b>6.5</b>	<b>7.2</b>	-	<b>7.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

Arizona State Retirement System	28.0	28.0	AA1000-A	
Arizona State Retirement System	249.0	249.0	DE2224-N	

**Sub Program:** DEA-2-5 SLI Home and Community Based Services State-Only

**Travel In-State**

Mileage - Private Vehicle	0.2	0.2	-	0.2
<b>Expenditure Category Total:</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.2	0.2	-	0.2
<b>Appropriated Funds Total:</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Fund Source Total:</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>

**Food**

Food	124.1	124.1	-	124.1
<b>Expenditure Category Total:</b>	<b>124.1</b>	<b>124.1</b>	<b>-</b>	<b>124.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	124.1	124.1	-	124.1
<b>Appropriated Funds Total:</b>	<b>124.1</b>	<b>124.1</b>	<b>-</b>	<b>124.1</b>
<b>Fund Source Total:</b>	<b>124.1</b>	<b>124.1</b>	<b>-</b>	<b>124.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-5 SLI Home and Community Based Services State-Only

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	(0.1)	3,900.0	3,899.9
Direct Public Assistance	1.8	1.8	-	1.8
Social Services	13,939.1	13,939.1	-	13,939.1
<b>Expenditure Category Total:</b>	<b>13,940.8</b>	<b>13,940.8</b>	<b>3,900.0</b>	<b>17,840.8</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	13,940.8	13,940.8	3,900.0	17,840.8
<b>Appropriated Funds Total:</b>	<b>13,940.8</b>	<b>13,940.8</b>	<b>3,900.0</b>	<b>17,840.8</b>
<b>Fund Source Total:</b>	<b>13,940.8</b>	<b>13,940.8</b>	<b>3,900.0</b>	<b>17,840.8</b>

**Other Operating Expenditures**

Repair & Maintenance - Other	23.9	23.9	-	23.9
<b>Expenditure Category Total:</b>	<b>23.9</b>	<b>23.9</b>	<b>-</b>	<b>23.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	23.9	23.9	-	23.9
<b>Appropriated Funds Total:</b>	<b>23.9</b>	<b>23.9</b>	<b>-</b>	<b>23.9</b>
<b>Fund Source Total:</b>	<b>23.9</b>	<b>23.9</b>	<b>-</b>	<b>23.9</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

**FTE**

FTE	306.0	306.0	-	306.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	31.0	31.0	-	31.0
<b>Appropriated Funds Total:</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	275.0	275.0	-	275.0
<b>Non-Appropriated Funds Total:</b>	<b>275.0</b>	<b>275.0</b>	<b>-</b>	<b>275.0</b>
<b>Fund Source Total:</b>	<b>306.0</b>	<b>306.0</b>	<b>-</b>	<b>306.0</b>

**Personal Services**

Personal Services	23,966.0	19,611.8	-	19,611.8
<b>Expenditure Category Total:</b>	<b>23,966.0</b>	<b>19,611.8</b>	<b>-</b>	<b>19,611.8</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	5,836.8	6,958.5	-	6,958.5
<b>Appropriated Funds Total:</b>	<b>5,836.8</b>	<b>6,958.5</b>	<b>-</b>	<b>6,958.5</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	18,129.2	12,653.3	-	12,653.3
<b>Non-Appropriated Funds Total:</b>	<b>18,129.2</b>	<b>12,653.3</b>	<b>-</b>	<b>12,653.3</b>
<b>Fund Source Total:</b>	<b>23,966.0</b>	<b>19,611.8</b>	<b>-</b>	<b>19,611.8</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

**Employee Related Expenditures**

Employee Related Expenses	-	0.1	-	0.1
FICA Taxes	1,768.4	1,447.2	-	1,447.2
Medical Insurance	4,368.3	3,574.6	-	3,574.6
Basic Life	3.3	2.7	-	2.7
Long-Term Disability (ASRS)	31.9	26.1	-	26.1
Dental Insurance	36.3	29.7	-	29.7
Workers' Compensation	165.7	135.6	-	135.6
Arizona State Retirement System	2,583.1	2,113.8	-	2,113.8
Alternate Retirement Contributions – Reemployed Retirees	70.2	57.4	-	57.4
Personnel Board Pro-Rata Charges	206.1	168.6	-	168.6
Information Technology Pro Rata Charge	146.2	119.6	-	119.6
Accumulated Sick Leave Fund Charge	95.7	78.3	-	78.3
<b>Expenditure Category Total:</b>	<b>9,475.2</b>	<b>7,753.7</b>	-	<b>7,753.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2,307.6	2,751.1	-	2,751.1
<b>Appropriated Funds Total:</b>	<b>2,307.6</b>	<b>2,751.1</b>	-	<b>2,751.1</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	7,167.6	5,002.6	-	5,002.6
<b>Non-Appropriated Funds Total:</b>	<b>7,167.6</b>	<b>5,002.6</b>	-	<b>5,002.6</b>
<b>Fund Source Total:</b>	<b>9,475.2</b>	<b>7,753.7</b>	-	<b>7,753.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

**Professional & Outside Services**

Professional and Outside Services	-	(116.8)	-	(116.8)
Temporary Agency Services	101.1	82.8	-	82.8
Other Medical Services	6,674.4	5,461.8	-	5,461.8
Other Professional & Outside Services	(0.0)	116.8	-	116.8
<b>Expenditure Category Total:</b>	<b>6,775.5</b>	<b>5,544.6</b>	-	<b>5,544.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,650.1	1,967.3	-	1,967.3
<b>Appropriated Funds Total:</b>	<b>1,650.1</b>	<b>1,967.3</b>	-	<b>1,967.3</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	5,125.4	3,577.3	-	3,577.3
<b>Non-Appropriated Funds Total:</b>	<b>5,125.4</b>	<b>3,577.3</b>	-	<b>3,577.3</b>
<b>Fund Source Total:</b>	<b>6,775.5</b>	<b>5,544.6</b>	-	<b>5,544.6</b>

**Travel In-State**

Travel In-State	-	0.2	-	0.2
Mileage - Private Vehicle	4.9	4.0	-	4.0
Lodging	2.3	1.9	-	1.9
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>7.3</b>	<b>6.1</b>	-	<b>6.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1.8	2.2	-	2.2
<b>Appropriated Funds Total:</b>	<b>1.8</b>	<b>2.2</b>	-	<b>2.2</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	5.5	3.9	-	3.9
<b>Non-Appropriated Funds Total:</b>	<b>5.5</b>	<b>3.9</b>	-	<b>3.9</b>
<b>Fund Source Total:</b>	<b>7.3</b>	<b>6.1</b>	-	<b>6.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

**Food**

Food	496.6	406.4	-	406.4
<b>Expenditure Category Total:</b>	<b>496.6</b>	<b>406.4</b>	-	<b>406.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	121.0	144.2	-	144.2
<b>Appropriated Funds Total:</b>	<b>121.0</b>	<b>144.2</b>	-	<b>144.2</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	375.7	262.2	-	262.2
<b>Non-Appropriated Funds Total:</b>	<b>375.7</b>	<b>262.2</b>	-	<b>262.2</b>

	<b>Fund Source Total:</b>	<b>496.6</b>	<b>406.4</b>	<b>-</b>	<b>406.4</b>
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**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	0.1	10,651.0	10,651.1
Social Services	16,212.5	13,267.1	-	13,267.1
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	0.5	0.4	-	0.4
<b>Expenditure Category Total:</b>	<b>16,213.0</b>	<b>13,267.6</b>	<b>10,651.0</b>	<b>23,918.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3,948.6	4,707.5	4,813.0	9,520.5
<b>Appropriated Funds Total:</b>	<b>3,948.6</b>	<b>4,707.5</b>	<b>4,813.0</b>	<b>9,520.5</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	12,264.4	8,560.1	5,838.0	14,398.1
<b>Non-Appropriated Funds Total:</b>	<b>12,264.4</b>	<b>8,560.1</b>	<b>5,838.0</b>	<b>14,398.1</b>

	<b>Fund Source Total:</b>	<b>16,213.0</b>	<b>13,267.6</b>	<b>10,651.0</b>	<b>23,918.6</b>
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**Other Operating Expenditures**

External Telecommunications Charges	273.1	223.5	-	223.5
Sanitation Waste Disposal	141.0	115.4	-	115.4

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-6 SLI Institutional Services - Medicaid</b>				
Water	426.9	349.3	-	349.3
Gas & Fuel Oil for Buildings	6.0	4.8	-	4.8
Miscellaneous Rent	601.5	492.2	-	492.2
Repair & Maintenance - Buildings	795.6	651.0	-	651.0
Repair & Maintenance - Vehicles	200.8	164.3	-	164.3
Repair & Maintenance - Other Equipment	133.7	109.4	-	109.4
Repair & Maintenance - Other	1,151.8	942.5	-	942.5
Software Support, Maintenance Short-term Licensing	4.1	3.3	-	3.3
Office Supplies	44.3	36.3	-	36.3
Housekeeping Supplies	176.6	144.5	-	144.5
Drugs & Medicine Supplies	34.1	27.9	-	27.9
Medical and Dental Supplies	475.7	389.3	-	389.3
Automotive and Transportation Fuels	36.5	29.9	-	29.9
Automotive Lubricants & Supplies	0.6	0.5	-	0.5
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	3.0	2.5	-	2.5
Repair & Maintenance Supplies - Related to Buildings	92.7	75.8	-	75.8
Other Operating Supplies	59.2	48.5	-	48.5
Employee Tuition Reimbursement	11.0	9.0	-	9.0
Conference Registration / Attendance Fees	0.7	0.6	-	0.6
Other Education & Training Costs	11.7	9.6	-	9.6
External Printing	2.8	2.3	-	2.3
Postage & Delivery	7.1	5.8	-	5.8
Document Shredding and Destruction Services	2.6	2.2	-	2.2
Dues	1.9	1.6	-	1.6
Fingerprinting, Background Checks, Etc.	4.1	3.3	-	3.3
Other Miscellaneous Operating	17.4	14.2	-	14.2
<b>Expenditure Category Total:</b>	<b>4,716.3</b>	<b>3,859.5</b>	<b>-</b>	<b>3,859.5</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1,148.6	1,369.4	-	1,369.4
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

	<b>Appropriated Funds Total:</b>	1,148.6	1,369.4	-	1,369.4
<b>Non-Appropriated Funds</b>					
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	3,567.7	2,490.1	-	2,490.1
	<b>Non-Appropriated Funds Total:</b>	3,567.7	2,490.1	-	2,490.1
	<b>Fund Source Total:</b>	4,716.3	3,859.5	-	3,859.5

### Capital Equipment

	Other Equipment - Capital Purchase	39.1	31.9	-	31.9
	<b>Expenditure Category Total:</b>	39.1	31.9	-	31.9

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9.5	11.3	-	11.3
	<b>Appropriated Funds Total:</b>	9.5	11.3	-	11.3
<b>Non-Appropriated Funds</b>					
DE2224	Department Long-Term Care System Fund (Non-Appropriated)	29.6	20.6	-	20.6
	<b>Non-Appropriated Funds Total:</b>	29.6	20.6	-	20.6
	<b>Fund Source Total:</b>	39.1	31.9	-	31.9

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-6 SLI Institutional Services - Medicaid

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	5.7	4.6	-	4.6
Telecommunications Equipment - Non-Capital Purchase	0.3	0.2	-	0.2
Other Equipment - Non-Capital Purchase	26.2	21.4	-	21.4
<b>Expenditure Category Total:</b>	<b>32.1</b>	<b>26.2</b>	-	<b>26.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7.8	9.3	-	9.3
<b>Appropriated Funds Total:</b>	<b>7.8</b>	<b>9.3</b>	-	<b>9.3</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	24.3	16.9	-	16.9
<b>Non-Appropriated Funds Total:</b>	<b>24.3</b>	<b>16.9</b>	-	<b>16.9</b>
<b>Fund Source Total:</b>	<b>32.1</b>	<b>26.2</b>	-	<b>26.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	31.0	31.0	AA1000-A
Arizona State Retirement System	275.0	275.0	DE2224-N

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

**FTE**

FTE	2.0	2.0	-	2.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	2.0	2.0	-	2.0
<b>Appropriated Funds Total:</b>	<b>2.0</b>	<b>2.0</b>	-	<b>2.0</b>
<b>Fund Source Total:</b>	<b>2.0</b>	<b>2.0</b>	-	<b>2.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

**Personal Services**

Personal Services	95.1	96.7	-	96.7
<b>Expenditure Category Total:</b>	<b>95.1</b>	<b>96.7</b>	-	<b>96.7</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	95.1	96.7	-	96.7
<b>Appropriated Funds Total:</b>	<b>95.1</b>	<b>96.7</b>	-	<b>96.7</b>
<b>Fund Source Total:</b>	<b>95.1</b>	<b>96.7</b>	-	<b>96.7</b>

**Employee Related Expenditures**

Employee Related Expenses	-	0.1	-	0.1
FICA Taxes	7.0	7.1	-	7.1
Medical Insurance	19.5	19.8	-	19.8
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.1	0.1	-	0.1
Dental Insurance	0.1	0.1	-	0.1
Workers' Compensation	0.7	0.7	-	0.7
Arizona State Retirement System	11.1	11.2	-	11.2
Personnel Board Pro-Rata Charges	0.8	0.8	-	0.8
Information Technology Pro Rata Charge	0.6	0.6	-	0.6
Accumulated Sick Leave Fund Charge	0.4	0.4	-	0.4
<b>Expenditure Category Total:</b>	<b>40.2</b>	<b>40.9</b>	-	<b>40.9</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	40.2	40.9	-	40.9
<b>Appropriated Funds Total:</b>	<b>40.2</b>	<b>40.9</b>	-	<b>40.9</b>
<b>Fund Source Total:</b>	<b>40.2</b>	<b>40.9</b>	-	<b>40.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

**Professional & Outside Services**

Professional and Outside Services	-	0.1	-	0.1
Other Professional & Outside Services	19.4	19.8	-	19.8
<b>Expenditure Category Total:</b>	<b>19.4</b>	<b>19.9</b>	-	<b>19.9</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	19.4	19.9	-	19.9
<b>Appropriated Funds Total:</b>	<b>19.4</b>	<b>19.9</b>	-	<b>19.9</b>
<b>Fund Source Total:</b>	<b>19.4</b>	<b>19.9</b>	-	<b>19.9</b>

**Travel In-State**

Mileage - Private Vehicle	0.0	-	-	-
Lodging	0.1	0.1	-	0.1
Meals with Overnight Stay	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.1</b>	<b>0.1</b>	-	<b>0.1</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	0.1	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>0.1</b>	<b>0.1</b>	-	<b>0.1</b>
<b>Fund Source Total:</b>	<b>0.1</b>	<b>0.1</b>	-	<b>0.1</b>

**Travel Out-Of-State**

Other Miscellaneous Out-of- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.0</b>	-	-	-

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>0.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>0.0</b>	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	(0.1)	1,210.0	1,209.9
Direct Public Assistance	205.2	208.7	-	208.7
Social Services	42,811.4	43,654.5	-	43,654.5
<b>Expenditure Category Total:</b>	<b>43,016.7</b>	<b>43,863.1</b>	<b>1,210.0</b>	<b>45,073.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	9,670.5	9,960.6	1,210.0	11,170.6
DE2224 Department Long-Term Care System Fund (Appropriated)	33,346.2	33,902.5	-	33,902.5
<b>Appropriated Funds Total:</b>	<b>43,016.7</b>	<b>43,863.1</b>	<b>1,210.0</b>	<b>45,073.1</b>
<b>Fund Source Total:</b>	<b>43,016.7</b>	<b>43,863.1</b>	<b>1,210.0</b>	<b>45,073.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

**Other Operating Expenditures**

External Telecommunications Charges	39.6	40.3	-	40.3
Miscellaneous Rent	220.8	224.5	-	224.5
Repair & Maintenance - Buildings	3.8	3.9	-	3.9
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	0.0	-	-	-
Office Supplies	0.0	-	-	-
Housekeeping Supplies	0.2	0.2	-	0.2
Medical and Dental Supplies	0.1	0.1	-	0.1
Automotive and Transportation Fuels	0.0	-	-	-
Other Operating Supplies	0.0	-	-	-
Employee Tuition Reimbursement	0.0	-	-	-
Document Shredding and Destruction Services	0.0	-	-	-
Translation and sign language services	0.0	-	-	-
Other Miscellaneous Operating	0.1	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>264.7</b>	<b>269.1</b>	-	<b>269.1</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	264.7	269.1	-	269.1
<b>Appropriated Funds Total:</b>	<b>264.7</b>	<b>269.1</b>	-	<b>269.1</b>
<b>Fund Source Total:</b>	<b>264.7</b>	<b>269.1</b>	-	<b>269.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

**Capital Outlay**

Buildings & Building Improvements Capital Purchases	-	-	-	-
Land Improvements Acquired by Purchase	98.2	99.8	-	99.8
<b>Expenditure Category Total:</b>	<b>98.2</b>	<b>99.8</b>	-	<b>99.8</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	98.2	99.8	-	99.8
<b>Appropriated Funds Total:</b>	<b>98.2</b>	<b>99.8</b>	-	<b>99.8</b>
<b>Fund Source Total:</b>	<b>98.2</b>	<b>99.8</b>	-	<b>99.8</b>

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	0.2	0.2	-	0.2
Computer Equipment – Non- Capitalized Purchases	0.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	0.0	-	-	-
Purchased or licensed software / website	0.0	-	-	-
Non-Capital Equipment Excluded from Cost Allocation	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>0.2</b>	<b>0.2</b>	-	<b>0.2</b>

**Fund Source**

**Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Appropriated)	0.2	0.2	-	0.2
<b>Appropriated Funds Total:</b>	<b>0.2</b>	<b>0.2</b>	-	<b>0.2</b>
<b>Fund Source Total:</b>	<b>0.2</b>	<b>0.2</b>	-	<b>0.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-9 SLI State-Funded Long Term Care Services

Arizona State Retirement System 2.0 2.0 DE2224-A

**Sub Program:** DEA-2-10 SLI Medicare Clawback Payments

**Professional & Outside Services**

Other Professional & Outside Services	6,055.5	7,132.7	-	7,132.7
<b>Expenditure Category Total:</b>	<b>6,055.5</b>	<b>7,132.7</b>	<b>-</b>	<b>7,132.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	6,055.5	7,132.7	-	7,132.7
<b>Appropriated Funds Total:</b>	<b>6,055.5</b>	<b>7,132.7</b>	<b>-</b>	<b>7,132.7</b>
<b>Fund Source Total:</b>	<b>6,055.5</b>	<b>7,132.7</b>	<b>-</b>	<b>7,132.7</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-14 SLI DDD Premium Tax Payment

**Other Operating Expenditures**

Other Operating Expenses	-	-	14,534.0	14,534.0
Premium Tax on Social Program-Related Insurance Payments	67,178.1	69,871.6	-	69,871.6
<b>Expenditure Category Total:</b>	<b>67,178.1</b>	<b>69,871.6</b>	<b>14,534.0</b>	<b>84,405.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	19,532.6	22,549.4	6,056.0	28,605.4
<b>Appropriated Funds Total:</b>	<b>19,532.6</b>	<b>22,549.4</b>	<b>6,056.0</b>	<b>28,605.4</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	47,645.5	47,322.2	8,478.0	55,800.2
<b>Non-Appropriated Funds Total:</b>	<b>47,645.5</b>	<b>47,322.2</b>	<b>8,478.0</b>	<b>55,800.2</b>
<b>Fund Source Total:</b>	<b>67,178.1</b>	<b>69,871.6</b>	<b>14,534.0</b>	<b>84,405.6</b>

**Employee Retirement Coverage**

	FTE	Personal Services	Fund#
Retirement System	-	-	

**Sub Program:** DEA-2-16 SLI Targeted Case Management - Medicaid

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-16 SLI Targeted Case Management - Medicaid

<b>FTE</b>				
FTE	150.0	150.0	-	150.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	15.0	15.0	-	15.0
<b>Appropriated Funds Total:</b>	15.0	15.0	-	15.0
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	135.0	135.0	-	135.0
<b>Non-Appropriated Funds Total:</b>	135.0	135.0	-	135.0
<b>Fund Source Total:</b>	150.0	150.0	-	150.0

<b>Personal Services</b>				
Personal Services	12,754.8	11,391.7	-	11,391.7
<b>Expenditure Category Total:</b>	12,754.8	11,391.7	-	11,391.7

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2,801.6	3,970.4	-	3,970.4
<b>Appropriated Funds Total:</b>	2,801.6	3,970.4	-	3,970.4
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	9,953.2	7,421.3	-	7,421.3
<b>Non-Appropriated Funds Total:</b>	9,953.2	7,421.3	-	7,421.3
<b>Fund Source Total:</b>	12,754.8	11,391.7	-	11,391.7

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-16 SLI Targeted Case Management - Medicaid

**Employee Related Expenditures**

Employee Related Expenses	-	(4,823.8)	-	(4,823.8)
FICA Taxes	941.0	1,676.2	-	1,676.2
Medical Insurance	2,645.1	4,711.7	-	4,711.7
Basic Life	1.7	3.0	-	3.0
Long-Term Disability (ASRS)	18.2	32.4	-	32.4
Dental Insurance	21.0	37.4	-	37.4
Workers' Compensation	92.7	165.0	-	165.0
Arizona State Retirement System	1,471.3	2,620.9	-	2,620.9
Personnel Board Pro-Rata Charges	110.5	196.8	-	196.8
Information Technology Pro Rata Charge	78.4	139.6	-	139.6
Accumulated Sick Leave Fund Charge	51.4	91.5	-	91.5
<b>Expenditure Category Total:</b>	<b>5,431.1</b>	<b>4,850.7</b>	-	<b>4,850.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,193.0	1,690.6	-	1,690.6
DE2224 Department Long-Term Care System Fund (Appropriated)	0.0	(0.0)	-	(0.0)
<b>Appropriated Funds Total:</b>	<b>1,193.0</b>	<b>1,690.6</b>	-	<b>1,690.6</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	4,238.2	3,160.1	-	3,160.1
<b>Non-Appropriated Funds Total:</b>	<b>4,238.2</b>	<b>3,160.1</b>	-	<b>3,160.1</b>
<b>Fund Source Total:</b>	<b>5,431.1</b>	<b>4,850.7</b>	-	<b>4,850.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-16 SLI Targeted Case Management - Medicaid</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	(1,277.0)	-	(1,277.0)
Other Professional & Outside Services	1,437.9	2,561.2	-	2,561.2
<b>Expenditure Category Total:</b>	<b>1,437.9</b>	<b>1,284.2</b>	<b>-</b>	<b>1,284.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	315.8	447.6	-	447.6
DE2224 Department Long-Term Care System Fund (Appropriated)	(0.0)	-	-	-
<b>Appropriated Funds Total:</b>	<b>315.8</b>	<b>447.6</b>	<b>-</b>	<b>447.6</b>
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1,122.1	836.6	-	836.6
<b>Non-Appropriated Funds Total:</b>	<b>1,122.1</b>	<b>836.6</b>	<b>-</b>	<b>836.6</b>
<b>Fund Source Total:</b>	<b>1,437.9</b>	<b>1,284.2</b>	<b>-</b>	<b>1,284.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-16 SLI Targeted Case Management - Medicaid

### Travel In-State

Travel In-State	-	(131.7)	-	(131.7)
Mileage - Private Vehicle	138.2	246.1	-	246.1
Lodging	8.3	14.8	-	14.8
Meals with Overnight Stay	1.7	3.0	-	3.0
Meals without Overnight Stay	0.1	0.2	-	0.2
<b>Expenditure Category Total:</b>	<b>148.3</b>	<b>132.4</b>	-	<b>132.4</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	32.6	46.1	-	46.1
DE2224 Department Long-Term Care System Fund (Appropriated)	0.0	0.0	-	0.0
<b>Appropriated Funds Total:</b>	<b>32.6</b>	<b>46.1</b>	-	<b>46.1</b>

#### Non-Appropriated Funds

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	115.7	86.3	-	86.3
<b>Non-Appropriated Funds Total:</b>	<b>115.7</b>	<b>86.3</b>	-	<b>86.3</b>
<b>Fund Source Total:</b>	<b>148.3</b>	<b>132.4</b>	-	<b>132.4</b>

### Other Operating Expenditures

Other Operating Expenses	-	(1,751.4)	5,300.0	3,548.6
Other Operating Expenditures Excluded from Cost Allocation	6.1	10.8	-	10.8
Premium Tax on Social Program-Related Insurance Payments	1,835.3	3,269.2	-	3,269.2
External Telecommunications Charges	18.3	32.7	-	32.7
Miscellaneous Rent	0.6	1.0	-	1.0
Repair & Maintenance - Vehicles	1.0	1.8	-	1.8
Repair & Maintenance - Other	0.5	0.9	-	0.9
Software Support, Maintenance Short-term Licensing	0.1	0.1	-	0.1
Office Supplies	1.5	2.8	-	2.8
Housekeeping Supplies	0.2	0.4	-	0.4
Medical and Dental Supplies	2.7	4.9	-	4.9

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-16 SLI Targeted Case Management - Medicaid

Automotive and Transportation Fuels	0.0	-	-	-
Other Operating Supplies	0.3	0.6	-	0.6
Employee Tuition Reimbursement	1.1	1.9	-	1.9
Conference Registration / Attendance Fees	0.2	0.4	-	0.4
Other Education & Training Costs	1.0	1.8	-	1.8
Postage & Delivery	102.6	182.7	-	182.7
Document Shredding and Destruction Services	0.0	-	-	-
Translation and sign language services	0.1	0.2	-	0.2
Other Miscellaneous Operating	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1,971.6</b>	<b>1,760.8</b>	<b>5,300.0</b>	<b>7,060.8</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	433.1	613.7	2,000.0	2,613.7
DE2224	Department Long-Term Care System Fund (Appropriated)	0.0	(0.0)	-	(0.0)
<b>Appropriated Funds Total:</b>		<b>433.1</b>	<b>613.7</b>	<b>2,000.0</b>	<b>2,613.7</b>

**Non-Appropriated Funds**

DE2224	Department Long-Term Care System Fund (Non-Appropriated)	1,538.5	1,147.1	3,300.0	4,447.1
<b>Non-Appropriated Funds Total:</b>		<b>1,538.5</b>	<b>1,147.1</b>	<b>3,300.0</b>	<b>4,447.1</b>
<b>Fund Source Total:</b>		<b>1,971.6</b>	<b>1,760.8</b>	<b>5,300.0</b>	<b>7,060.8</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-16 SLI Targeted Case Management - Medicaid

### Non-Capital Equipment

Non-Capital Resources	-	(12.4)	-	(12.4)
Furniture - Non-Capital Purchase	12.2	21.7	-	21.7
Computer Equipment – Non- Capitalized Purchases	0.2	0.3	-	0.3
Telecommunications Equipment - Non-Capital Purchase	0.5	1.0	-	1.0
Other Equipment - Non- Capital Purchase	0.1	0.1	-	0.1
Purchased or licensed software / website	0.5	0.8	-	0.8
Non-Capital Equipment Excluded from Cost Allocation	0.5	1.0	-	1.0
<b>Expenditure Category Total:</b>	<b>14.0</b>	<b>12.5</b>	<b>-</b>	<b>12.5</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	3.1	4.4	-	4.4
DE2224	Department Long-Term Care System Fund (Appropriated)	(0.0)	(0.0)	-	(0.0)
<b>Appropriated Funds Total:</b>		<b>3.1</b>	<b>4.4</b>	<b>-</b>	<b>4.4</b>

**Non-Appropriated Funds**

DE2224	Department Long-Term Care System Fund (Non-Appropriated)	10.9	8.1	-	8.1
<b>Non-Appropriated Funds Total:</b>		<b>10.9</b>	<b>8.1</b>	<b>-</b>	<b>8.1</b>
<b>Fund Source Total:</b>		<b>14.0</b>	<b>12.5</b>	<b>-</b>	<b>12.5</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	15.0	AA1000-A
Arizona State Retirement System	135.0	135.0	DE2224-N

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-17 SLI Cost Effectiveness Study Client Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	9,530.9	8,420.0	5,500.0	13,920.0
<b>Expenditure Category Total:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7,200.0	7,200.0	5,500.0	12,700.0
DE2066 Special Administration Fund (Appropriated)	2,330.9	1,220.0	-	1,220.0
<b>Appropriated Funds Total:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>
<b>Fund Source Total:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

**FTE**

FTE	16.0	16.0	-	16.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	16.0	16.0	-	16.0
<b>Non-Appropriated Funds Total:</b>	<b>16.0</b>	<b>16.0</b>	<b>-</b>	<b>16.0</b>
<b>Fund Source Total:</b>	<b>16.0</b>	<b>16.0</b>	<b>-</b>	<b>16.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

**Personal Services**

Personal Services	1,166.5	1,183.4	-	1,183.4
<b>Expenditure Category Total:</b>	<b>1,166.5</b>	<b>1,183.4</b>	<b>-</b>	<b>1,183.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	118.7	135.5	-	135.5
<b>Appropriated Funds Total:</b>	<b>118.7</b>	<b>135.5</b>	<b>-</b>	<b>135.5</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1,047.9	1,047.9	-	1,047.9
<b>Non-Appropriated Funds Total:</b>	<b>1,047.9</b>	<b>1,047.9</b>	<b>-</b>	<b>1,047.9</b>
<b>Fund Source Total:</b>	<b>1,166.5</b>	<b>1,183.4</b>	<b>-</b>	<b>1,183.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

**Employee Related Expenditures**

FICA Taxes	76.7	76.7	-	76.7
Medical Insurance	209.2	209.5	-	209.5
Basic Life	0.1	0.1	-	0.1
Long-Term Disability (ASRS)	1.5	1.5	-	1.5
Dental Insurance	1.6	1.6	-	1.6
Workers' Compensation	7.4	7.5	-	7.5
Arizona State Retirement System	125.3	125.4	-	125.4
Alternate Retirement Contributions – Reemployed Retirees	0.0	-	-	-
Personnel Board Pro-Rata Charges	9.1	9.1	-	9.1
Information Technology Pro Rata Charge	6.5	6.5	-	6.5
Accumulated Sick Leave Fund Charge	4.2	4.2	-	4.2
ERE Excluded from Cost Allocation	45.6	52.0	-	52.0
<b>Expenditure Category Total:</b>	<b>487.3</b>	<b>494.1</b>	-	<b>494.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	48.4	55.3	-	55.3
<b>Appropriated Funds Total:</b>	<b>48.4</b>	<b>55.3</b>	-	<b>55.3</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	438.9	438.8	-	438.8
<b>Non-Appropriated Funds Total:</b>	<b>438.9</b>	<b>438.8</b>	-	<b>438.8</b>
<b>Fund Source Total:</b>	<b>487.3</b>	<b>494.1</b>	-	<b>494.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

**Professional & Outside Services**

Professional and Outside Services	-	0.1	-	0.1
Temporary Agency Services	968.6	969.1	-	969.1
Other Professional & Outside Services	590.5	590.5	-	590.5
<b>Expenditure Category Total:</b>	<b>1,559.1</b>	<b>1,559.7</b>	<b>-</b>	<b>1,559.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3.7	4.2	-	4.2
<b>Appropriated Funds Total:</b>	<b>3.7</b>	<b>4.2</b>	<b>-</b>	<b>4.2</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1,555.4	1,555.5	-	1,555.5
<b>Non-Appropriated Funds Total:</b>	<b>1,555.4</b>	<b>1,555.5</b>	<b>-</b>	<b>1,555.5</b>
<b>Fund Source Total:</b>	<b>1,559.1</b>	<b>1,559.7</b>	<b>-</b>	<b>1,559.7</b>

**Travel In-State**

Mileage - Private Vehicle	0.3	0.3	-	0.3
Lodging	1.2	1.2	-	1.2
Meals with Overnight Stay	0.0	-	-	-
Meals without Overnight Stay	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1.5	1.5	-	1.5
<b>Non-Appropriated Funds Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
<b>Fund Source Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

### Aid To Organizations & Individuals

Payments to Providers of Other Medical and Health Services	18,564.1	19,879.1	-	19,879.1
Social Services	4,653.0	5,312.1	-	5,312.1
<b>Expenditure Category Total:</b>	<b>23,217.2</b>	<b>25,191.2</b>	-	<b>25,191.2</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	13,935.9	15,910.0	-	15,910.0
<b>Appropriated Funds Total:</b>	<b>13,935.9</b>	<b>15,910.0</b>	-	<b>15,910.0</b>

#### Non-Appropriated Funds

DE2000 Federal Grants Fund (Non-Appropriated)	9,281.2	9,281.2	-	9,281.2
<b>Non-Appropriated Funds Total:</b>	<b>9,281.2</b>	<b>9,281.2</b>	-	<b>9,281.2</b>
<b>Fund Source Total:</b>	<b>23,217.2</b>	<b>25,191.2</b>	-	<b>25,191.2</b>

### Other Operating Expenditures

Other Operating Expenditures Excluded from Cost Allocation	0.0	-	-	-
External Telecommunications Charges	16.0	17.8	-	17.8
Miscellaneous Rent	0.7	0.7	-	0.7
Repair & Maintenance - Buildings	4.8	4.8	-	4.8
Repair & Maintenance - Vehicles	0.3	0.3	-	0.3
Repair & Maintenance - Other Equipment	0.0	-	-	-
Repair & Maintenance - Other	5.6	5.6	-	5.6
Software Support, Maintenance Short-term Licensing	1.8	1.8	-	1.8
Office Supplies	0.9	0.9	-	0.9
Housekeeping Supplies	0.1	0.1	-	0.1
Automotive and Transportation Fuels	0.0	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	2.3	2.3	-	2.3
Other Operating Supplies	0.1	0.1	-	0.1
Conference Registration / Attendance Fees	3.2	3.2	-	3.2
Other Education & Training Costs	14.0	14.0	-	14.0
External Printing	0.2	0.1	-	0.1

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

Postage & Delivery	1.1	1.1	-	1.1
Document Shredding and Destruction Services	0.0	-	-	-
Translation and sign language services	5.1	5.1	-	5.1
Dues	4.9	4.9	-	4.9
Fingerprinting, Background Checks, Etc.	0.1	0.1	-	0.1
Other Miscellaneous Operating	0.2	0.2	-	0.2
<b>Expenditure Category Total:</b>	<b>61.4</b>	<b>63.1</b>	-	<b>63.1</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	12.2	13.8	-	13.8
<b>Appropriated Funds Total:</b>		<b>12.2</b>	<b>13.8</b>	-	<b>13.8</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	49.2	49.3	-	49.3
<b>Non-Appropriated Funds Total:</b>		<b>49.2</b>	<b>49.3</b>	-	<b>49.3</b>
<b>Fund Source Total:</b>		<b>61.4</b>	<b>63.1</b>	-	<b>63.1</b>

### Non-Capital Equipment

Furniture - Non-Capital Purchase	0.1	0.2	-	0.2
Computer Equipment – Non- Capitalized Purchases	0.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	161.2	161.2	-	161.2
<b>Expenditure Category Total:</b>	<b>161.4</b>	<b>161.4</b>	-	<b>161.4</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	0.1	0.2	-	0.2
<b>Appropriated Funds Total:</b>		<b>0.1</b>	<b>0.2</b>	-	<b>0.2</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	161.2	161.2	-	161.2
<b>Non-Appropriated Funds Total:</b>		<b>161.2</b>	<b>161.2</b>	-	<b>161.2</b>
<b>Fund Source Total:</b>		<b>161.4</b>	<b>161.4</b>	-	<b>161.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-18 SLI Arizona Early Intervention Program

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	AA1000-A
Arizona State Retirement System	16.0	16.0	DE2000-N

**Sub Program:** DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid

**FTE**

FTE	109.0	109.0	-	109.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	11.0	11.0	-	11.0
<b>Appropriated Funds Total:</b>		<b>11.0</b>	<b>11.0</b>	<b>-</b>	<b>11.0</b>

**Non-Appropriated Funds**

DE2224	Department Long-Term Care System Fund (Non-Appropriated)	98.0	98.0	-	98.0
<b>Non-Appropriated Funds Total:</b>		<b>98.0</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>
<b>Fund Source Total:</b>		<b>109.0</b>	<b>109.0</b>	<b>-</b>	<b>109.0</b>

**Personal Services**

Personal Services	9,437.3	10,589.4	-	10,589.4
<b>Expenditure Category Total:</b>	<b>9,437.3</b>	<b>10,589.4</b>	<b>-</b>	<b>10,589.4</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	2,628.5	3,194.3	-	3,194.3
<b>Appropriated Funds Total:</b>		<b>2,628.5</b>	<b>3,194.3</b>	<b>-</b>	<b>3,194.3</b>

**Non-Appropriated Funds**

DE2224	Department Long-Term Care System Fund (Non-Appropriated)	6,808.8	7,395.1	-	7,395.1
<b>Non-Appropriated Funds Total:</b>		<b>6,808.8</b>	<b>7,395.1</b>	<b>-</b>	<b>7,395.1</b>
<b>Fund Source Total:</b>		<b>9,437.3</b>	<b>10,589.4</b>	<b>-</b>	<b>10,589.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid

**Employee Related Expenditures**

FICA Taxes	669.9	751.6	-	751.6
Medical Insurance	1,183.5	1,328.0	-	1,328.0
Basic Life	0.8	0.9	-	0.9
Long-Term Disability (ASRS)	12.9	14.5	-	14.5
Dental Insurance	10.3	11.6	-	11.6
Workers' Compensation	68.0	76.3	-	76.3
Arizona State Retirement System	1,044.5	1,172.1	-	1,172.1
Alternate Retirement Contributions – Contracted Retirees	55.3	62.1	-	62.1
Personnel Board Pro-Rata Charges	81.2	91.1	-	91.1
Information Technology Pro Rata Charge	57.6	64.6	-	64.6
Accumulated Sick Leave Fund Charge	37.7	42.4	-	42.4
<b>Expenditure Category Total:</b>	<b>3,221.7</b>	<b>3,615.2</b>	-	<b>3,615.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	897.3	1,090.6	-	1,090.6
<b>Appropriated Funds Total:</b>	<b>897.3</b>	<b>1,090.6</b>	-	<b>1,090.6</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	2,324.4	2,524.6	-	2,524.6
<b>Non-Appropriated Funds Total:</b>	<b>2,324.4</b>	<b>2,524.6</b>	-	<b>2,524.6</b>
<b>Fund Source Total:</b>	<b>3,221.7</b>	<b>3,615.2</b>	-	<b>3,615.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid

**Professional & Outside Services**

Professional and Outside Services	-	0.2	-	0.2
Temporary Agency Services	1,074.3	1,205.4	-	1,205.4
Other Professional & Outside Services	2.6	2.9	-	2.9
<b>Expenditure Category Total:</b>	<b>1,076.8</b>	<b>1,208.5</b>	-	<b>1,208.5</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	299.9	364.6	-	364.6
<b>Appropriated Funds Total:</b>	<b>299.9</b>	<b>364.6</b>	-	<b>364.6</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	776.9	843.9	-	843.9
<b>Non-Appropriated Funds Total:</b>	<b>776.9</b>	<b>843.9</b>	-	<b>843.9</b>
<b>Fund Source Total:</b>	<b>1,076.8</b>	<b>1,208.5</b>	-	<b>1,208.5</b>

**Travel In-State**

Mileage - Private Vehicle	35.2	39.5	-	39.5
Lodging	2.0	2.2	-	2.2
Meals with Overnight Stay	0.4	0.4	-	0.4
Meals without Overnight Stay	0.1	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>37.7</b>	<b>42.2</b>	-	<b>42.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	10.5	12.7	-	12.7
<b>Appropriated Funds Total:</b>	<b>10.5</b>	<b>12.7</b>	-	<b>12.7</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	27.2	29.5	-	29.5
<b>Non-Appropriated Funds Total:</b>	<b>27.2</b>	<b>29.5</b>	-	<b>29.5</b>
<b>Fund Source Total:</b>	<b>37.7</b>	<b>42.2</b>	-	<b>42.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid

**Travel Out-Of-State**

Lodging Out-of-State	2.0	2.2	-	2.2
<b>Expenditure Category Total:</b>	<b>2.0</b>	<b>2.2</b>	-	<b>2.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.5	0.7	-	0.7
<b>Appropriated Funds Total:</b>	<b>0.5</b>	<b>0.7</b>	-	<b>0.7</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1.4	1.5	-	1.5
<b>Non-Appropriated Funds Total:</b>	<b>1.4</b>	<b>1.5</b>	-	<b>1.5</b>
<b>Fund Source Total:</b>	<b>2.0</b>	<b>2.2</b>	-	<b>2.2</b>

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	(34,459.3)	223,646.0	189,186.7
Payments to Providers for Drugs & Medicine	4,279.5	4,802.0	-	4,802.0
Social Services	552,642.9	654,572.6	-	654,572.6
<b>Expenditure Category Total:</b>	<b>556,922.4</b>	<b>624,915.3</b>	<b>223,646.0</b>	<b>848,561.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	155,113.1	188,505.6	51,938.0	240,443.6
<b>Appropriated Funds Total:</b>	<b>155,113.1</b>	<b>188,505.6</b>	<b>51,938.0</b>	<b>240,443.6</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	401,809.3	436,409.7	171,708.0	608,117.7
DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>401,809.3</b>	<b>436,409.7</b>	<b>171,708.0</b>	<b>608,117.7</b>
<b>Fund Source Total:</b>	<b>556,922.4</b>	<b>624,915.3</b>	<b>223,646.0</b>	<b>848,561.3</b>

**Other Operating Expenditures**

External Telecommunications Charges	186.2	208.9	-	208.9
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid</b>				
Miscellaneous Rent	9.5	10.7	-	10.7
Repair & Maintenance - Vehicles	44.1	49.4	-	49.4
Repair & Maintenance - Other	6.5	7.3	-	7.3
Software Support, Maintenance Short-term Licensing	312.4	350.5	-	350.5
Office Supplies	6.3	7.1	-	7.1
Housekeeping Supplies	0.9	1.0	-	1.0
Automotive and Transportation Fuels	1.8	2.0	-	2.0
Other Operating Supplies	3.0	3.4	-	3.4
Employee Tuition Reimbursement	4.2	4.7	-	4.7
Conference Registration / Attendance Fees	7.3	8.2	-	8.2
Other Education & Training Costs	2.9	3.3	-	3.3
External Printing	2.5	2.7	-	2.7
Postage & Delivery	24.7	27.7	-	27.7
Document Shredding and Destruction Services	0.8	0.9	-	0.9
Translation and sign language services	2.4	2.7	-	2.7
Awards	1.1	1.3	-	1.3
Dues	23.4	26.2	-	26.2
Books, Subscriptions & Publications	3.6	4.0	-	4.0
Fingerprinting, Background Checks, Etc.	1.8	2.0	-	2.0
Other Miscellaneous Operating	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>645.5</b>	<b>724.0</b>	<b>-</b>	<b>724.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	179.8	218.3	-	218.3
<b>Appropriated Funds Total:</b>	<b>179.8</b>	<b>218.3</b>	<b>-</b>	<b>218.3</b>
<b>Non-Appropriated Funds</b>				
DE2224 Department Long-Term Care System Fund (Non-Appropriated)	465.7	505.7	-	505.7
<b>Non-Appropriated Funds Total:</b>	<b>465.7</b>	<b>505.7</b>	<b>-</b>	<b>505.7</b>
<b>Fund Source Total:</b>	<b>645.5</b>	<b>724.0</b>	<b>-</b>	<b>724.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	0.3	0.3	-	0.3
Telecommunications Equipment - Non-Capital Purchase	1.4	1.6	-	1.6
Other Equipment - Non-Capital Purchase	0.0	-	-	-
Purchased or licensed software / website	0.4	0.4	-	0.4
<b>Expenditure Category Total:</b>	<b>2.2</b>	<b>2.3</b>	-	<b>2.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.6	0.7	-	0.7
<b>Appropriated Funds Total:</b>	<b>0.6</b>	<b>0.7</b>	-	<b>0.7</b>

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	1.6	1.6	-	1.6
<b>Non-Appropriated Funds Total:</b>	<b>1.6</b>	<b>1.6</b>	-	<b>1.6</b>
<b>Fund Source Total:</b>	<b>2.2</b>	<b>2.3</b>	-	<b>2.3</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	11.0	AA1000-A
Arizona State Retirement System	98.0	98.0	DE2224-N

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-21 SLI Group Home Monitoring Program

**Professional & Outside Services**

Other Professional & Outside Services	1,200.0	1,200.0	-	1,200.0
<b>Expenditure Category Total:</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>-</b>	<b>1,200.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,200.0	1,200.0	-	1,200.0
<b>Appropriated Funds Total:</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>-</b>	<b>1,200.0</b>
<b>Fund Source Total:</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>-</b>	<b>1,200.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-22 SLI HCBS ARPA Non-Lapsing

**Aid To Organizations & Individuals**

Social Services	209,675.8	-	-	-
<b>Expenditure Category Total:</b>	<b>209,675.8</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	209,675.8	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>209,675.8</b>	-	-	-
<b>Fund Source Total:</b>	<b>209,675.8</b>	-	-	-

**Other Operating Expenditures**

Premium Tax on Social Program-Related Insurance Payments	4,092.4	-	-	-
Miscellaneous Rent	196.1	-	-	-
<b>Expenditure Category Total:</b>	<b>4,288.5</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2224 Department Long-Term Care System Fund (Non-Appropriated)	4,288.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>4,288.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>4,288.5</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-23 SLI Graham County Rehabilitation Center

**Aid To Organizations & Individuals**

Aid to Counties	830.0	-	-	-
<b>Expenditure Category Total:</b>	<b>830.0</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	830.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>830.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>830.0</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-2-24 SLI DD Job Training and Life Skills Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(1,000.0)	(1,000.0)
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	-	1,000.0	-	1,000.0
<b>Expenditure Category Total:</b>	-	<b>1,000.0</b>	<b>(1,000.0)</b>	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
<b>Appropriated Funds Total:</b>	-	<b>1,000.0</b>	<b>(1,000.0)</b>	-
<b>Fund Source Total:</b>	-	<b>1,000.0</b>	<b>(1,000.0)</b>	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-2-0 Developmental Disabilities				
<b>Sub Program:</b> DEA-2-1 Developmental Disabilities				

**Expenditure Categories**

FTE	467.0	467.0	-	467.0
Personal Services	65,962.9	50,545.5	15,198.0	65,743.5
Employee Related Expenditures	27,452.8	21,082.2	6,349.0	27,431.2
<b>Subtotal Personal Services and ERE</b>	<b>93,415.7</b>	<b>71,627.7</b>	<b>21,547.0</b>	<b>93,174.7</b>
Professional & Outside Services	22,654.6	16,967.9	-	16,967.9
Travel In-State	142.1	111.3	-	111.3
Travel Out-Of-State	0.8	0.7	-	0.7
Food	-	-	-	-
Aid To Organizations & Individuals	94.9	95.5	-	95.5
Other Operating Expenditures	10,771.0	8,631.9	-	8,631.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	277.1	220.4	-	220.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>127,356.2</b>	<b>97,655.4</b>	<b>21,547.0</b>	<b>119,202.4</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	40,587.3	45,506.5	12,222.0	57,728.5
<b>Appropriated Funds Total:</b>	<b>40,587.3</b>	<b>45,506.5</b>	<b>12,222.0</b>	<b>57,728.5</b>

**Non-Appropriated Funds**

Economic Security Capital Investments Fund (Non-Appropriated)	-	-	-	-
Department Long-Term Care System Fund (Non-Appropriated)	86,675.4	52,053.4	9,325.0	61,378.4
Special Olympics Fund (Non-Appropriated)	93.5	95.5	-	95.5
<b>Non-Appropriated Funds Total:</b>	<b>86,768.9</b>	<b>52,148.9</b>	<b>9,325.0</b>	<b>61,473.9</b>
<b>Developmental Disabilities Total:</b>	<b>127,356.2</b>	<b>97,655.4</b>	<b>21,547.0</b>	<b>119,202.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-1   Developmental Disabilities				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	20,993.8	23,539.1	8,604.0	32,143.1
Employee Related Expenditures	8,826.3	9,896.1	3,618.0	13,514.1
<b>Subtotal Personal Services and ERE</b>	<b>29,820.2</b>	<b>33,435.2</b>	<b>12,222.0</b>	<b>45,657.2</b>
Professional & Outside Services	6,458.3	7,241.3	-	7,241.3
Travel In-State	50.1	56.1	-	56.1
Travel Out-Of-State	0.4	0.5	-	0.5
Food	-	-	-	-
Aid To Organizations & Individuals	1.3	-	-	-
Other Operating Expenditures	4,153.6	4,657.4	-	4,657.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	103.3	116.0	-	116.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>40,587.3</b>	<b>45,506.5</b>	<b>12,222.0</b>	<b>57,728.5</b>
<b>General Fund Total:</b>	<b>40,587.3</b>	<b>45,506.5</b>	<b>12,222.0</b>	<b>57,728.5</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-1   Developmental Disabilities				
<b>Fund:</b> DE2093   Economic Security Capital Investments Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Economic Security Capital Investments Fund Total:</b>	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-1   Developmental Disabilities				
<b>Fund:</b> DE2224   Department Long-Term Care System Fund				
<b>Non-Appropriated</b>				
Personal Services	44,969.0	27,006.4	6,594.0	33,600.4
Employee Related Expenditures	18,626.5	11,186.1	2,731.0	13,917.1
<b>Subtotal Personal Services and ERE</b>	<b>63,595.6</b>	<b>38,192.5</b>	<b>9,325.0</b>	<b>47,517.5</b>
Professional & Outside Services	16,196.3	9,726.6	-	9,726.6
Travel In-State	92.0	55.2	-	55.2
Travel Out-Of-State	0.4	0.2	-	0.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,617.4	3,974.5	-	3,974.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	173.8	104.4	-	104.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>86,675.4</b>	<b>52,053.4</b>	<b>9,325.0</b>	<b>61,378.4</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>86,675.4</b>	<b>52,053.4</b>	<b>9,325.0</b>	<b>61,378.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-1   Developmental Disabilities				
<b>Fund:</b> DE3207   Special Olympics Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	93.5	95.5	-	95.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>93.5</u>	<u>95.5</u>	<u>-</u>	<u>95.5</u>
<b>Special Olympics Fund Total:</b>	<u>93.5</u>	<u>95.5</u>	<u>-</u>	<u>95.5</u>
<b>Sub Program Total for Select Funds:</b>	<u>127,356.2</u>	<u>97,655.4</u>	<u>21,547.0</u>	<u>119,202.4</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-2 SLI Case Management - Medicaid

**Expenditure Categories**

FTE	1,173.0	1,173.0	-	1,173.0
Personal Services	69,073.7	65,359.5	16,106.0	81,465.5
Employee Related Expenditures	29,524.7	27,937.1	6,885.0	34,822.1
<b>Subtotal Personal Services and ERE</b>	<b>98,598.4</b>	<b>93,296.6</b>	<b>22,991.0</b>	<b>116,287.6</b>
Professional & Outside Services	3,359.9	3,179.2	-	3,179.2
Travel In-State	956.0	904.5	-	904.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,641.4	6,284.4	-	6,284.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.6	21.4	-	21.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>109,578.3</b>	<b>103,686.1</b>	<b>22,991.0</b>	<b>126,677.1</b>

**Fund Source**

<b>Appropriated Funds</b>				
General Fund (Appropriated)	33,280.2	49,385.3	13,263.0	62,648.3
<b>Appropriated Funds Total:</b>	<b>33,280.2</b>	<b>49,385.3</b>	<b>13,263.0</b>	<b>62,648.3</b>
<b>Non-Appropriated Funds</b>				
Department Long-Term Care System Fund (Non-Appropriated)	76,298.1	54,300.8	9,728.0	64,028.8
<b>Non-Appropriated Funds Total:</b>	<b>76,298.1</b>	<b>54,300.8</b>	<b>9,728.0</b>	<b>64,028.8</b>
<b>Developmental Disabilities Total:</b>	<b>109,578.3</b>	<b>103,686.1</b>	<b>22,991.0</b>	<b>126,677.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-2   SLI Case Management - Medicaid				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	20,978.5	31,130.5	9,291.0	40,421.5
Employee Related Expenditures	8,967.0	13,306.2	3,972.0	17,278.2
<b>Subtotal Personal Services and ERE</b>	<b>29,945.5</b>	<b>44,436.7</b>	<b>13,263.0</b>	<b>57,699.7</b>
Professional & Outside Services	1,020.5	1,514.2	-	1,514.2
Travel In-State	290.3	430.9	-	430.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,017.1	2,993.4	-	2,993.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.9	10.1	-	10.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33,280.2</b>	<b>49,385.3</b>	<b>13,263.0</b>	<b>62,648.3</b>
<b>General Fund Total:</b>	<b>33,280.2</b>	<b>49,385.3</b>	<b>13,263.0</b>	<b>62,648.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-2   SLI Case Management - Medicaid				
<b>Fund:</b> DE2224   Department Long-Term Care System Fund				
<b>Non-Appropriated</b>				
Personal Services	48,095.2	34,229.0	6,815.0	41,044.0
Employee Related Expenditures	20,557.7	14,630.9	2,913.0	17,543.9
<b>Subtotal Personal Services and ERE</b>	<b>68,652.9</b>	<b>48,859.9</b>	<b>9,728.0</b>	<b>58,587.9</b>
Professional & Outside Services	2,339.5	1,665.0	-	1,665.0
Travel In-State	665.6	473.6	-	473.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,624.3	3,291.0	-	3,291.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	15.7	11.3	-	11.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>76,298.1</b>	<b>54,300.8</b>	<b>9,728.0</b>	<b>64,028.8</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>76,298.1</b>	<b>54,300.8</b>	<b>9,728.0</b>	<b>64,028.8</b>
<b>Sub Program Total for Select Funds:</b>	<b>109,578.3</b>	<b>103,686.1</b>	<b>22,991.0</b>	<b>126,677.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Department of Economic Security

	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-3 SLI Case Management State-Only

**Expenditure Categories**

FTE	108.0	108.0	-	108.0
Personal Services	3,657.7	3,685.2	2,172.0	5,857.2
Employee Related Expenditures	1,563.0	1,574.8	928.0	2,502.8
<b>Subtotal Personal Services and ERE</b>	<b>5,220.7</b>	<b>5,260.0</b>	<b>3,100.0</b>	<b>8,360.0</b>
Professional & Outside Services	720.7	726.2	-	726.2
Travel In-State	51.3	51.7	-	51.7
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	341.7	344.1	-	344.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.2	1.2	-	1.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,335.6</b>	<b>6,383.2</b>	<b>3,100.0</b>	<b>9,483.2</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	6,335.6	6,383.2	3,100.0	9,483.2
<b>Appropriated Funds Total:</b>	<b>6,335.6</b>	<b>6,383.2</b>	<b>3,100.0</b>	<b>9,483.2</b>
<b>Developmental Disabilities Total:</b>	<b>6,335.6</b>	<b>6,383.2</b>	<b>3,100.0</b>	<b>9,483.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-3   SLI Case Management State-Only				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	3,657.7	3,685.2	2,172.0	5,857.2
Employee Related Expenditures	1,563.0	1,574.8	928.0	2,502.8
<b>Subtotal Personal Services and ERE</b>	<b>5,220.7</b>	<b>5,260.0</b>	<b>3,100.0</b>	<b>8,360.0</b>
Professional & Outside Services	720.7	726.2	-	726.2
Travel In-State	51.3	51.7	-	51.7
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	341.7	344.1	-	344.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.2	1.2	-	1.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,335.6</b>	<b>6,383.2</b>	<b>3,100.0</b>	<b>9,483.2</b>
<b>General Fund Total:</b>	<b>6,335.6</b>	<b>6,383.2</b>	<b>3,100.0</b>	<b>9,483.2</b>
<b>Sub Program Total for Select Funds:</b>	<b>6,335.6</b>	<b>6,383.2</b>	<b>3,100.0</b>	<b>9,483.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-4 SLI Home and Community Based Services - Medicaid

**Expenditure Categories**

FTE	277.0	277.0	-	277.0
Personal Services	15,116.7	16,645.6	-	16,645.6
Employee Related Expenditures	5,901.5	6,498.4	-	6,498.4
<b>Subtotal Personal Services and ERE</b>	<b>21,018.1</b>	<b>23,144.0</b>	<b>-</b>	<b>23,144.0</b>
Professional & Outside Services	549.2	604.9	-	604.9
Travel In-State	194.1	213.8	-	213.8
Travel Out-Of-State	-	-	-	-
Food	1.0	1.1	-	1.1
Aid To Organizations & Individuals	2,094,273.0	2,306,104.1	488,131.0	2,794,235.1
Other Operating Expenditures	1,069.7	1,177.7	-	1,177.7
Capital Outlay	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.5	7.2	-	7.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,117,111.6</b>	<b>2,331,252.8</b>	<b>488,131.0</b>	<b>2,819,383.8</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	709,723.2	788,284.6	211,708.0	999,992.6
<b>Appropriated Funds Total:</b>	<b>709,723.2</b>	<b>788,284.6</b>	<b>211,708.0</b>	<b>999,992.6</b>

**Non-Appropriated Funds**

Department Long-Term Care System Fund (Non-Appropriated)	1,407,388.4	1,542,968.2	276,423.0	1,819,391.2
Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1,407,388.4</b>	<b>1,542,968.2</b>	<b>276,423.0</b>	<b>1,819,391.2</b>
<b>Developmental Disabilities Total:</b>	<b>2,117,111.6</b>	<b>2,331,252.8</b>	<b>488,131.0</b>	<b>2,819,383.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-4   SLI Home and Community Based Services - Medicaid				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	5,067.6	5,628.5	-	5,628.5
Employee Related Expenditures	1,978.4	2,197.4	-	2,197.4
<b>Subtotal Personal Services and ERE</b>	<b>7,045.9</b>	<b>7,825.9</b>	<b>-</b>	<b>7,825.9</b>
Professional & Outside Services	184.1	204.5	-	204.5
Travel In-State	65.1	72.3	-	72.3
Travel Out-Of-State	-	-	-	-
Food	0.3	0.4	-	0.4
Aid To Organizations & Individuals	702,067.0	779,780.9	211,708.0	991,488.9
Other Operating Expenditures	358.6	398.1	-	398.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.2	2.5	-	2.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>709,723.2</b>	<b>788,284.6</b>	<b>211,708.0</b>	<b>999,992.6</b>
<b>General Fund Total:</b>	<b>709,723.2</b>	<b>788,284.6</b>	<b>211,708.0</b>	<b>999,992.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-4   SLI Home and Community Based Services - Medicaid				
<b>Fund:</b> DE2224   Department Long-Term Care System Fund				
<b>Non-Appropriated</b>				
Personal Services	10,049.1	11,017.1	-	11,017.1
Employee Related Expenditures	3,923.1	4,301.0	-	4,301.0
<b>Subtotal Personal Services and ERE</b>	<b>13,972.2</b>	<b>15,318.1</b>	<b>-</b>	<b>15,318.1</b>
Professional & Outside Services	365.1	400.4	-	400.4
Travel In-State	129.1	141.5	-	141.5
Travel Out-Of-State	-	-	-	-
Food	0.7	0.7	-	0.7
Aid To Organizations & Individuals	1,392,206.0	1,526,323.2	276,423.0	1,802,746.2
Other Operating Expenditures	711.1	779.6	-	779.6
Capital Outlay	0.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.3	4.7	-	4.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,407,388.4</b>	<b>1,542,968.2</b>	<b>276,423.0</b>	<b>1,819,391.2</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>1,407,388.4</b>	<b>1,542,968.2</b>	<b>276,423.0</b>	<b>1,819,391.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-4   SLI Home and Community Based Services - Medicaid				
<b>Fund:</b> DE2588   Health Care Investment Fund Expenditure Authority				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure Categories Total:</b>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Health Care Investment Fund Expenditure Authority Total:</b>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Sub Program Total for Select Funds:</b>	<hr/> <b>2,117,111.6</b> <hr/>	<hr/> <b>2,331,252.8</b> <hr/>	<hr/> <b>488,131.0</b> <hr/>	<hr/> <b>2,819,383.8</b> <hr/>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Department of Economic Security

	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
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**Program:** DEA-2-0 Developmental Disabilities

**Sub Program:** DEA-2-5 SLI Home and Community Based Services State-Only

**Expenditure Categories**

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	0.2	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	124.1	124.1	-	124.1
Aid To Organizations & Individuals	13,940.8	13,940.8	3,900.0	17,840.8
Other Operating Expenditures	23.9	23.9	-	23.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,089.0</b>	<b>14,089.0</b>	<b>3,900.0</b>	<b>17,989.0</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	14,089.0	14,089.0	3,900.0	17,989.0
<b>Appropriated Funds Total:</b>	<b>14,089.0</b>	<b>14,089.0</b>	<b>3,900.0</b>	<b>17,989.0</b>
<b>Developmental Disabilities Total:</b>	<b>14,089.0</b>	<b>14,089.0</b>	<b>3,900.0</b>	<b>17,989.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-5   SLI Home and Community Based Services State-Only				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<hr/>	<hr/>	<hr/>	<hr/>
Professional & Outside Services	-	-	-	-
Travel In-State	0.2	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	124.1	124.1	-	124.1
Aid To Organizations & Individuals	13,940.8	13,940.8	3,900.0	17,840.8
Other Operating Expenditures	23.9	23.9	-	23.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure Categories Total:</b>	<b>14,089.0</b>	<b>14,089.0</b>	<b>3,900.0</b>	<b>17,989.0</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>General Fund Total:</b>	<b>14,089.0</b>	<b>14,089.0</b>	<b>3,900.0</b>	<b>17,989.0</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Sub Program Total for Select Funds:</b>	<b>14,089.0</b>	<b>14,089.0</b>	<b>3,900.0</b>	<b>17,989.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-6 SLI Institutional Services - Medicaid</b>				
<b>Expenditure Categories</b>				
FTE	306.0	306.0	-	306.0
Personal Services	23,966.0	19,611.8	-	19,611.8
Employee Related Expenditures	9,475.2	7,753.7	-	7,753.7
<b>Subtotal Personal Services and ERE</b>	<b>33,441.2</b>	<b>27,365.5</b>	<b>-</b>	<b>27,365.5</b>
Professional & Outside Services	6,775.5	5,544.6	-	5,544.6
Travel In-State	7.3	6.1	-	6.1
Travel Out-Of-State	-	-	-	-
Food	496.6	406.4	-	406.4
Aid To Organizations & Individuals	16,213.0	13,267.6	10,651.0	23,918.6
Other Operating Expenditures	4,716.3	3,859.5	-	3,859.5
Capital Outlay	-	-	-	-
Capital Equipment	39.1	31.9	-	31.9
Non-Capital Equipment	32.1	26.2	-	26.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>61,721.2</b>	<b>50,507.8</b>	<b>10,651.0</b>	<b>61,158.8</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	15,031.9	17,920.8	4,813.0	22,733.8
<b>Appropriated Funds Total:</b>	<b>15,031.9</b>	<b>17,920.8</b>	<b>4,813.0</b>	<b>22,733.8</b>
<b>Non-Appropriated Funds</b>				
Department Long-Term Care System Fund (Non-Appropriated)	46,689.3	32,587.0	5,838.0	38,425.0
<b>Non-Appropriated Funds Total:</b>	<b>46,689.3</b>	<b>32,587.0</b>	<b>5,838.0</b>	<b>38,425.0</b>
<b>Developmental Disabilities Total:</b>	<b>61,721.2</b>	<b>50,507.8</b>	<b>10,651.0</b>	<b>61,158.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0</b> <b>Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-6</b> <b>SLI Institutional Services - Medicaid</b>				
<b>Fund:</b> <b>AA1000</b> <b>General Fund</b>				
<b>Appropriated</b>				
Personal Services	5,836.8	6,958.5	-	6,958.5
Employee Related Expenditures	2,307.6	2,751.1	-	2,751.1
<b>Subtotal Personal Services and ERE</b>	<b>8,144.4</b>	<b>9,709.6</b>	<b>-</b>	<b>9,709.6</b>
Professional & Outside Services	1,650.1	1,967.3	-	1,967.3
Travel In-State	1.8	2.2	-	2.2
Travel Out-Of-State	-	-	-	-
Food	121.0	144.2	-	144.2
Aid To Organizations & Individuals	3,948.6	4,707.5	4,813.0	9,520.5
Other Operating Expenditures	1,148.6	1,369.4	-	1,369.4
Capital Outlay	-	-	-	-
Capital Equipment	9.5	11.3	-	11.3
Non-Capital Equipment	7.8	9.3	-	9.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>15,031.9</b>	<b>17,920.8</b>	<b>4,813.0</b>	<b>22,733.8</b>
<b>General Fund Total:</b>	<b>15,031.9</b>	<b>17,920.8</b>	<b>4,813.0</b>	<b>22,733.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0</b> <b>Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-6</b> <b>SLI Institutional Services - Medicaid</b>				
<b>Fund:</b> <b>DE2224</b> <b>Department Long-Term Care System Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	18,129.2	12,653.3	-	12,653.3
Employee Related Expenditures	7,167.6	5,002.6	-	5,002.6
<b>Subtotal Personal Services and ERE</b>	<b>25,296.8</b>	<b>17,655.9</b>	<b>-</b>	<b>17,655.9</b>
Professional & Outside Services	5,125.4	3,577.3	-	3,577.3
Travel In-State	5.5	3.9	-	3.9
Travel Out-Of-State	-	-	-	-
Food	375.7	262.2	-	262.2
Aid To Organizations & Individuals	12,264.4	8,560.1	5,838.0	14,398.1
Other Operating Expenditures	3,567.7	2,490.1	-	2,490.1
Capital Outlay	-	-	-	-
Capital Equipment	29.6	20.6	-	20.6
Non-Capital Equipment	24.3	16.9	-	16.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>46,689.3</b>	<b>32,587.0</b>	<b>5,838.0</b>	<b>38,425.0</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>46,689.3</b>	<b>32,587.0</b>	<b>5,838.0</b>	<b>38,425.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>61,721.2</b>	<b>50,507.8</b>	<b>10,651.0</b>	<b>61,158.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-9 SLI State-Funded Long Term Care Services</b>				
<b>Expenditure Categories</b>				
FTE	2.0	2.0	-	2.0
Personal Services	95.1	96.7	-	96.7
Employee Related Expenditures	40.2	40.9	-	40.9
<b>Subtotal Personal Services and ERE</b>	<b>135.4</b>	<b>137.6</b>	<b>-</b>	<b>137.6</b>
Professional & Outside Services	19.4	19.9	-	19.9
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	43,016.7	43,863.1	1,210.0	45,073.1
Other Operating Expenditures	264.7	269.1	-	269.1
Capital Outlay	98.2	99.8	-	99.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.2	-	0.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>43,534.7</b>	<b>44,389.8</b>	<b>1,210.0</b>	<b>45,599.8</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	9,670.5	9,960.6	1,210.0	11,170.6
Department Long-Term Care System Fund (Appropriated)	33,864.2	34,429.2	-	34,429.2
<b>Appropriated Funds Total:</b>	<b>43,534.7</b>	<b>44,389.8</b>	<b>1,210.0</b>	<b>45,599.8</b>
<b>Developmental Disabilities Total:</b>	<b>43,534.7</b>	<b>44,389.8</b>	<b>1,210.0</b>	<b>45,599.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-9   SLI State-Funded Long Term Care Services</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	9,670.5	9,960.6	1,210.0	11,170.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,670.5</b>	<b>9,960.6</b>	<b>1,210.0</b>	<b>11,170.6</b>
<b>General Fund Total:</b>	<b>9,670.5</b>	<b>9,960.6</b>	<b>1,210.0</b>	<b>11,170.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-9   SLI State-Funded Long Term Care Services				
<b>Fund:</b> DE2224   Department Long-Term Care System Fund				
<b>Appropriated</b>				
Personal Services	95.1	96.7	-	96.7
Employee Related Expenditures	40.2	40.9	-	40.9
<b>Subtotal Personal Services and ERE</b>	<b>135.4</b>	<b>137.6</b>	<b>-</b>	<b>137.6</b>
Professional & Outside Services	19.4	19.9	-	19.9
Travel In-State	0.1	0.1	-	0.1
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	33,346.2	33,902.5	-	33,902.5
Other Operating Expenditures	264.7	269.1	-	269.1
Capital Outlay	98.2	99.8	-	99.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.2	0.2	-	0.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>33,864.2</b>	<b>34,429.2</b>	<b>-</b>	<b>34,429.2</b>
<b>Sub Program Total for Select Funds:</b>	<b>43,534.7</b>	<b>44,389.8</b>	<b>1,210.0</b>	<b>45,599.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-10 SLI Medicare Clawback Payments</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	6,055.5	7,132.7	-	7,132.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,055.5</b>	<b>7,132.7</b>	<b>-</b>	<b>7,132.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	6,055.5	7,132.7	-	7,132.7
<b>Appropriated Funds Total:</b>	<b>6,055.5</b>	<b>7,132.7</b>	<b>-</b>	<b>7,132.7</b>
<b>Developmental Disabilities Total:</b>	<b>6,055.5</b>	<b>7,132.7</b>	<b>-</b>	<b>7,132.7</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-10 SLI Medicare Clawback Payments</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	6,055.5	7,132.7	-	7,132.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>6,055.5</u>	<u>7,132.7</u>	<u>-</u>	<u>7,132.7</u>
<b>General Fund Total:</b>	<u>6,055.5</u>	<u>7,132.7</u>	<u>-</u>	<u>7,132.7</u>
<b>Sub Program Total for Select Funds:</b>	<u>6,055.5</u>	<u>7,132.7</u>	<u>-</u>	<u>7,132.7</u>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-14 SLI DDD Premium Tax Payment</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	67,178.1	69,871.6	14,534.0	84,405.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	67,178.1	69,871.6	14,534.0	84,405.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	19,532.6	22,549.4	6,056.0	28,605.4
<b>Appropriated Funds Total:</b>	19,532.6	22,549.4	6,056.0	28,605.4
<b>Non-Appropriated Funds</b>				
Department Long-Term Care System Fund (Non-Appropriated)	47,645.5	47,322.2	8,478.0	55,800.2
<b>Non-Appropriated Funds Total:</b>	47,645.5	47,322.2	8,478.0	55,800.2
<b>Developmental Disabilities Total:</b>	67,178.1	69,871.6	14,534.0	84,405.6

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-14 SLI DDD Premium Tax Payment				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	19,532.6	22,549.4	6,056.0	28,605.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>19,532.6</u>	<u>22,549.4</u>	<u>6,056.0</u>	<u>28,605.4</u>
<b>General Fund Total:</b>	<u>19,532.6</u>	<u>22,549.4</u>	<u>6,056.0</u>	<u>28,605.4</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-14 SLI DDD Premium Tax Payment				
<b>Fund:</b> DE2224   Department Long-Term Care System Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47,645.5	47,322.2	8,478.0	55,800.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>47,645.5</u>	<u>47,322.2</u>	<u>8,478.0</u>	<u>55,800.2</u>
<b>Department Long-Term Care System Fund Total:</b>	<u>47,645.5</u>	<u>47,322.2</u>	<u>8,478.0</u>	<u>55,800.2</u>
<b>Sub Program Total for Select Funds:</b>	<u>67,178.1</u>	<u>69,871.6</u>	<u>14,534.0</u>	<u>84,405.6</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-16 SLI Targeted Case Management - Medicaid</b>				
<b>Expenditure Categories</b>				
FTE	150.0	150.0	-	150.0
Personal Services	12,754.8	11,391.7	-	11,391.7
Employee Related Expenditures	5,431.1	4,850.7	-	4,850.7
<b>Subtotal Personal Services and ERE</b>	<b>18,185.9</b>	<b>16,242.4</b>	<b>-</b>	<b>16,242.4</b>
Professional & Outside Services	1,437.9	1,284.2	-	1,284.2
Travel In-State	148.3	132.4	-	132.4
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,971.6	1,760.8	5,300.0	7,060.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	14.0	12.5	-	12.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>21,757.6</b>	<b>19,432.3</b>	<b>5,300.0</b>	<b>24,732.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	4,779.1	6,772.8	2,000.0	8,772.8
Department Long-Term Care System Fund (Appropriated)	0.0	(0.0)	-	(0.0)
<b>Appropriated Funds Total:</b>	<b>4,779.1</b>	<b>6,772.8</b>	<b>2,000.0</b>	<b>8,772.8</b>
<b>Non-Appropriated Funds</b>				
Department Long-Term Care System Fund (Non-Appropriated)	16,978.5	12,659.5	3,300.0	15,959.5
<b>Non-Appropriated Funds Total:</b>	<b>16,978.5</b>	<b>12,659.5</b>	<b>3,300.0</b>	<b>15,959.5</b>
<b>Developmental Disabilities Total:</b>	<b>21,757.6</b>	<b>19,432.3</b>	<b>5,300.0</b>	<b>24,732.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-16 SLI Targeted Case Management - Medicaid</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	2,801.6	3,970.4	-	3,970.4
Employee Related Expenditures	1,193.0	1,690.6	-	1,690.6
<b>Subtotal Personal Services and ERE</b>	<b>3,994.6</b>	<b>5,661.0</b>	<b>-</b>	<b>5,661.0</b>
Professional & Outside Services	315.8	447.6	-	447.6
Travel In-State	32.6	46.1	-	46.1
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	433.1	613.7	2,000.0	2,613.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	4.4	-	4.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,779.1</b>	<b>6,772.8</b>	<b>2,000.0</b>	<b>8,772.8</b>
<b>General Fund Total:</b>	<b>4,779.1</b>	<b>6,772.8</b>	<b>2,000.0</b>	<b>8,772.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-16 SLI Targeted Case Management - Medicaid</b>				
<b>Fund:</b> <b>DE2224   Department Long-Term Care System Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	9,953.2	7,421.3	-	7,421.3
Employee Related Expenditures	4,238.2	3,160.1	-	3,160.1
<b>Subtotal Personal Services and ERE</b>	<b>14,191.3</b>	<b>10,581.4</b>	<b>-</b>	<b>10,581.4</b>
Professional & Outside Services	1,122.1	836.6	-	836.6
Travel In-State	115.7	86.3	-	86.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,538.5	1,147.1	3,300.0	4,447.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	10.9	8.1	-	8.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>16,978.5</b>	<b>12,659.5</b>	<b>3,300.0</b>	<b>15,959.5</b>
<b>Department Long-Term Care System Fund Total:</b>	<b>16,978.5</b>	<b>12,659.5</b>	<b>3,300.0</b>	<b>15,959.5</b>
<b>Sub Program Total for Select Funds:</b>	<b>21,757.6</b>	<b>19,432.3</b>	<b>5,300.0</b>	<b>24,732.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-17 SLI Cost Effectiveness Study Client Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	9,530.9	8,420.0	5,500.0	13,920.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	7,200.0	7,200.0	5,500.0	12,700.0
Special Administration Fund (Appropriated)	2,330.9	1,220.0	-	1,220.0
<b>Appropriated Funds Total:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>
<b>Developmental Disabilities Total:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-17 SLI Cost Effectiveness Study Client Services</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	7,200.0	7,200.0	5,500.0	12,700.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,200.0</b>	<b>7,200.0</b>	<b>5,500.0</b>	<b>12,700.0</b>
<b>General Fund Total:</b>	<b>7,200.0</b>	<b>7,200.0</b>	<b>5,500.0</b>	<b>12,700.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-17 SLI Cost Effectiveness Study Client Services</b>				
<b>Fund:</b> <b>DE2066   Special Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,330.9	1,220.0	-	1,220.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,330.9</b>	<b>1,220.0</b>	<b>-</b>	<b>1,220.0</b>
<b>Special Administration Fund Total:</b>	<b>2,330.9</b>	<b>1,220.0</b>	<b>-</b>	<b>1,220.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>9,530.9</b>	<b>8,420.0</b>	<b>5,500.0</b>	<b>13,920.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-18 SLI Arizona Early Intervention Program</b>				
<b>Expenditure Categories</b>				
FTE	16.0	16.0	-	16.0
Personal Services	1,166.5	1,183.4	-	1,183.4
Employee Related Expenditures	487.3	494.1	-	494.1
<b>Subtotal Personal Services and ERE</b>	<b>1,653.8</b>	<b>1,677.5</b>	<b>-</b>	<b>1,677.5</b>
Professional & Outside Services	1,559.1	1,559.7	-	1,559.7
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	23,217.2	25,191.2	-	25,191.2
Other Operating Expenditures	61.4	63.1	-	63.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	161.4	161.4	-	161.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>26,654.4</b>	<b>28,654.4</b>	<b>-</b>	<b>28,654.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	14,119.0	16,119.0	-	16,119.0
<b>Appropriated Funds Total:</b>	<b>14,119.0</b>	<b>16,119.0</b>	<b>-</b>	<b>16,119.0</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	12,535.4	12,535.4	-	12,535.4
<b>Non-Appropriated Funds Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	<b>-</b>	<b>12,535.4</b>
<b>Developmental Disabilities Total:</b>	<b>26,654.4</b>	<b>28,654.4</b>	<b>-</b>	<b>28,654.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-18 SLI Arizona Early Intervention Program</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	118.7	135.5	-	135.5
Employee Related Expenditures	48.4	55.3	-	55.3
<b>Subtotal Personal Services and ERE</b>	<b>167.0</b>	<b>190.8</b>	<b>-</b>	<b>190.8</b>
Professional & Outside Services	3.7	4.2	-	4.2
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	13,935.9	15,910.0	-	15,910.0
Other Operating Expenditures	12.2	13.8	-	13.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	0.2	-	0.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,119.0</b>	<b>16,119.0</b>	<b>-</b>	<b>16,119.0</b>
<b>General Fund Total:</b>	<b>14,119.0</b>	<b>16,119.0</b>	<b>-</b>	<b>16,119.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-18 SLI Arizona Early Intervention Program</b>				
<b>Fund:</b> <b>DE2000   Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	1,047.9	1,047.9	-	1,047.9
Employee Related Expenditures	438.9	438.8	-	438.8
<b>Subtotal Personal Services and ERE</b>	<b>1,486.8</b>	<b>1,486.7</b>	<b>-</b>	<b>1,486.7</b>
Professional & Outside Services	1,555.4	1,555.5	-	1,555.5
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	9,281.2	9,281.2	-	9,281.2
Other Operating Expenditures	49.2	49.3	-	49.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	161.2	161.2	-	161.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	<b>-</b>	<b>12,535.4</b>
<b>Federal Grants Fund Total:</b>	<b>12,535.4</b>	<b>12,535.4</b>	<b>-</b>	<b>12,535.4</b>
<b>Sub Program Total for Select Funds:</b>	<b>26,654.4</b>	<b>28,654.4</b>	<b>-</b>	<b>28,654.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid</b>				
<b>Expenditure Categories</b>				
FTE	109.0	109.0	-	109.0
Personal Services	9,437.3	10,589.4	-	10,589.4
Employee Related Expenditures	3,221.7	3,615.2	-	3,615.2
<b>Subtotal Personal Services and ERE</b>	<b>12,659.0</b>	<b>14,204.6</b>	<b>-</b>	<b>14,204.6</b>
Professional & Outside Services	1,076.8	1,208.5	-	1,208.5
Travel In-State	37.7	42.2	-	42.2
Travel Out-Of-State	2.0	2.2	-	2.2
Food	-	-	-	-
Aid To Organizations & Individuals	556,922.4	624,915.3	223,646.0	848,561.3
Other Operating Expenditures	645.5	724.0	-	724.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.2	2.3	-	2.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>571,345.5</b>	<b>641,099.1</b>	<b>223,646.0</b>	<b>864,745.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	159,130.2	193,387.5	51,938.0	245,325.5
<b>Appropriated Funds Total:</b>	<b>159,130.2</b>	<b>193,387.5</b>	<b>51,938.0</b>	<b>245,325.5</b>
<b>Non-Appropriated Funds</b>				
Department Long-Term Care System Fund (Non-Appropriated)	412,215.3	447,711.6	171,708.0	619,419.6
Health Care Investment Fund Expenditure Authority (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>412,215.3</b>	<b>447,711.6</b>	<b>171,708.0</b>	<b>619,419.6</b>
<b>Developmental Disabilities Total:</b>	<b>571,345.5</b>	<b>641,099.1</b>	<b>223,646.0</b>	<b>864,745.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	2,628.5	3,194.3	-	3,194.3
Employee Related Expenditures	897.3	1,090.6	-	1,090.6
<b>Subtotal Personal Services and ERE</b>	<b>3,525.8</b>	<b>4,284.9</b>	<b>-</b>	<b>4,284.9</b>
Professional & Outside Services	299.9	364.6	-	364.6
Travel In-State	10.5	12.7	-	12.7
Travel Out-Of-State	0.5	0.7	-	0.7
Food	-	-	-	-
Aid To Organizations & Individuals	155,113.1	188,505.6	51,938.0	240,443.6
Other Operating Expenditures	179.8	218.3	-	218.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.6	0.7	-	0.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>159,130.2</b>	<b>193,387.5</b>	<b>51,938.0</b>	<b>245,325.5</b>
<b>General Fund Total:</b>	<b>159,130.2</b>	<b>193,387.5</b>	<b>51,938.0</b>	<b>245,325.5</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-19 SLI Physical and Behavioral Health Services - Medicaid				
<b>Fund:</b> DE2588   Health Care Investment Fund Expenditure Authority				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Health Care Investment Fund Expenditure Authority Total:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sub Program Total for Select Funds:</b>	<u>571,345.5</u>	<u>641,099.1</u>	<u>223,646.0</u>	<u>864,745.1</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-21 SLI Group Home Monitoring Program</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,200.0	1,200.0	-	1,200.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>-</b>	<b>1,200.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	1,200.0	1,200.0	-	1,200.0
<b>Appropriated Funds Total:</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>-</b>	<b>1,200.0</b>
<b>Developmental Disabilities Total:</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>-</b>	<b>1,200.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-21   SLI Group Home Monitoring Program</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	1,200.0	1,200.0	-	1,200.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>1,200.0</u>	<u>1,200.0</u>	<u>-</u>	<u>1,200.0</u>
<b>General Fund Total:</b>	<u>1,200.0</u>	<u>1,200.0</u>	<u>-</u>	<u>1,200.0</u>
<b>Sub Program Total for Select Funds:</b>	<u>1,200.0</u>	<u>1,200.0</u>	<u>-</u>	<u>1,200.0</u>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:     DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program: DEA-2-22   SLI HCBS ARPA Non-Lapsing</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	209,675.8	-	-	-
Other Operating Expenditures	4,288.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	213,964.3	-	-	-
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Department Long-Term Care System Fund (Non-Appropriated)	213,964.3	-	-	-
<b>Non-Appropriated Funds Total:</b>	213,964.3	-	-	-
<b>Developmental Disabilities Total:</b>	213,964.3	-	-	-



**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-2-0 Developmental Disabilities</b>				
<b>Sub Program: DEA-2-23 SLI Graham County Rehabilitation Center</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	830.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>830.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	830.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>830.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Developmental Disabilities Total:</b>	<b>830.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-23 SLI Graham County Rehabilitation Center</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	830.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>830.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>830.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>830.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-2-0   Developmental Disabilities</b>				
<b>Sub Program:</b> <b>DEA-2-24   SLI DD Job Training and Life Skills Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Developmental Disabilities Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-2-0   Developmental Disabilities				
<b>Sub Program:</b> DEA-2-24 SLI DD Job Training and Life Skills Services				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>1,000.0</u>	<u>-</u>	<u>-</u>
<b>General Fund Total:</b>	<u>-</u>	<u>1,000.0</u>	<u>-</u>	<u>-</u>
<b>Sub Program Total for Select Funds:</b>	<u>-</u>	<u>1,000.0</u>	<u>-</u>	<u>-</u>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Benefits and Medical Eligibility

<b>Program Summary</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-3-1	Benefits and Medical Eligibility	286,070.9	284,418.1	11,480.0	295,898.1
	Disability Determination Services	53,270.2	55,933.8	-	55,933.8
DEA-3-2	Administration				
DEA-3-3	SLI TANF Cash Benefits	22,736.4	22,736.4	-	22,736.4
DEA-3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	-	4,680.3
DEA-3-5	Nutrition Assistance Benefits	2,068,178.8	2,227,613.8	-	2,227,613.8
DEA-3-6	SLI Navajo Nation Youth Programs	-	500.0	(500.0)	-
DEA-3-9	SLI Diaper and Incontinence Products Assistance	82.0	-	-	-
<b>Benefits and Medical Eligibility Summary Total:</b>		<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>10,980.0</b>	<b>2,606,862.4</b>

<b>Expenditure Categories</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
FTE	FTE	2,854.9	2,866.0	-	2,866.0
6000	Personal Services	155,014.9	156,546.2	51.5	156,597.7
6100	Employee Related Expenditures	64,535.6	64,734.8	21.5	64,756.3
	<b>Subtotal Personal Services and ERE</b>	<b>219,550.5</b>	<b>221,281.0</b>	<b>73.0</b>	<b>221,354.0</b>
6200	Professional & Outside Services	55,466.3	49,964.9	11,407.0	61,371.9
6500	Travel In-State	118.2	136.1	-	136.1
6600	Travel Out-Of-State	5.9	6.2	-	6.2
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	2,122,469.7	2,285,334.9	(500.0)	2,284,834.9
7000	Other Operating Expenditures	35,280.2	38,539.0	-	38,539.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	306.9	10.4	-	10.4
8500	Non-Capital Equipment	1,821.0	609.9	-	609.9
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>10,980.0</b>	<b>2,606,862.4</b>

<b>Fund Source</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	42,380.7	42,927.6	1,990.0	44,917.6
	Temporary Assistance for Needy Families	34,279.4	34,278.2	-	34,278.2
DE2007	(TANF) Fund (Appropriated)				

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Program:</b>	<b>Benefits and Medical Eligibility</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Appropriated Funds</b>				
<b>Appropriated Funds Total:</b>	76,660.1	77,205.8	1,990.0	79,195.8
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	2,358,358.6	2,518,676.6	8,990.0	2,527,666.6
<b>Non-Appropriated Funds Total:</b>	<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>
<b>Benefits and Medical Eligibility Summary Total:</b>	<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>10,980.0</b>	<b>2,606,862.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Benefits and Medical Eligibility

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-3-1	Benefits and Medical Eligibility	37,618.4	37,747.3	2,490.0	40,237.3
DEA-3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	-	4,680.3
DEA-3-6	SLI Navajo Nation Youth Programs	-	500.0	(500.0)	-
DEA-3-9	SLI Diaper and Incontinence Products Assistance	82.0	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>42,380.7</b>	<b>42,927.6</b>	<b>1,990.0</b>	<b>44,917.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	16,684.5	15,940.8	51.5	15,992.3
6100	Employee Related Expenditures	7,098.4	6,867.4	21.5	6,888.9
<b>Subtotal Personal Services and ERE</b>		<b>23,782.9</b>	<b>22,808.2</b>	<b>73.0</b>	<b>22,881.2</b>
6200	Professional & Outside Services	6,612.1	7,293.0	2,417.0	9,710.0
6500	Travel In-State	29.8	34.5	-	34.5
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	4,768.1	5,190.4	(500.0)	4,690.4
7000	Other Operating Expenditures	6,841.1	7,507.3	-	7,507.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	12.0	-	-	-
8500	Non-Capital Equipment	334.7	94.2	-	94.2
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>42,380.7</b>	<b>42,927.6</b>	<b>1,990.0</b>	<b>44,917.6</b>
<b>Fund AA1000 - A Total:</b>		<b>42,380.7</b>	<b>42,927.6</b>	<b>1,990.0</b>	<b>44,917.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Benefits and Medical Eligibility

**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-3-1	Benefits and Medical Eligibility	236,909.5	235,129.0	8,990.0	244,119.0
DEA-3-2	Disability Determination Services Administration	53,270.2	55,933.8	-	55,933.8
DEA-3-5	Nutrition Assistance Benefits	2,068,178.8	2,227,613.8	-	2,227,613.8
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>		<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	133,267.2	135,767.9	-	135,767.9
6100	Employee Related Expenditures	55,233.7	55,735.6	-	55,735.6
<b>Subtotal Personal Services and ERE</b>		<b>188,501.0</b>	<b>191,503.5</b>	<b>-</b>	<b>191,503.5</b>
6200	Professional & Outside Services	46,804.4	40,462.4	8,990.0	49,452.4
6500	Travel In-State	81.1	93.1	-	93.1
6600	Travel Out-Of-State	5.9	6.2	-	6.2
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	2,094,965.2	2,257,408.1	-	2,257,408.1
7000	Other Operating Expenditures	26,317.8	28,703.7	-	28,703.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	291.0	10.4	-	10.4
8500	Non-Capital Equipment	1,392.2	489.2	-	489.2
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>
<b>Fund DE2000 - N Total:</b>		<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Benefits and Medical Eligibility

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-3-1	Benefits and Medical Eligibility	11,543.0	11,541.8	-	11,541.8
DEA-3-3	SLI TANF Cash Benefits	22,736.4	22,736.4	-	22,736.4
<b>Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total:</b>		<b>34,279.4</b>	<b>34,278.2</b>	<b>-</b>	<b>34,278.2</b>
<b>Appropriated Funding</b>					
6000	Personal Services	5,063.2	4,837.5	-	4,837.5
6100	Employee Related Expenditures	2,203.5	2,131.8	-	2,131.8
<b>Subtotal Personal Services and ERE</b>		<b>7,266.6</b>	<b>6,969.3</b>	<b>-</b>	<b>6,969.3</b>
6200	Professional & Outside Services	2,049.8	2,209.5	-	2,209.5
6500	Travel In-State	7.3	8.5	-	8.5
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	22,736.4	22,736.4	-	22,736.4
7000	Other Operating Expenditures	2,121.3	2,328.0	-	2,328.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	3.9	-	-	-
8500	Non-Capital Equipment	94.1	26.5	-	26.5
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>34,279.4</b>	<b>34,278.2</b>	<b>-</b>	<b>34,278.2</b>
<b>Fund DE2007 - A Total:</b>		<b>34,279.4</b>	<b>34,278.2</b>	<b>-</b>	<b>34,278.2</b>
<b>Benefits and Medical Eligibility Total:</b>		<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>10,980.0</b>	<b>2,606,862.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:    DEA-3-0   Benefits and Medical Eligibility</b>				
<b>Expenditure Categories</b>				
FTE	2,854.9	2,866.0	-	2,866.0
Personal Services	155,014.9	156,546.2	51.5	156,597.7
Employee Related Expenditures	64,535.6	64,734.8	21.5	64,756.3
<b>Subtotal Personal Services and ERE</b>	<b>219,550.5</b>	<b>221,281.0</b>	<b>73.0</b>	<b>221,354.0</b>
Professional & Outside Services	55,466.3	49,964.9	11,407.0	61,371.9
Travel In-State	118.2	136.1	-	136.1
Travel Out-Of-State	5.9	6.2	-	6.2
Food	-	-	-	-
Aid To Organizations & Individuals	2,122,469.7	2,285,334.9	(500.0)	2,284,834.9
Other Operating Expenditures	35,280.2	38,539.0	-	38,539.0
Capital Outlay	-	-	-	-
Capital Equipment	306.9	10.4	-	10.4
Non-Capital Equipment	1,821.0	609.9	-	609.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>10,980.0</b>	<b>2,606,862.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	42,380.7	42,927.5	1,990.0	44,917.6
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	34,279.4	34,278.2	-	34,278.2
<b>Appropriated Funds Total:</b>	<b>76,660.1</b>	<b>77,205.7</b>	<b>1,990.0</b>	<b>79,195.8</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	2,358,358.6	2,518,676.6	8,990.0	2,527,666.6
<b>Non-Appropriated Funds Total:</b>	<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>10,980.0</b>	<b>2,606,862.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	16,684.5	15,940.8	51.5	15,940.8
Employee Related Expenditures	7,098.4	6,867.4	21.5	6,867.4
<b>Subtotal Personal Services and ERE</b>	<b>23,782.9</b>	<b>22,808.2</b>	<b>73.0</b>	<b>22,808.2</b>
Professional & Outside Services	6,612.1	7,293.0	2,417.0	9,710.0
Travel In-State	29.8	34.5	-	34.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	4,768.1	5,190.4	(500.0)	4,690.0
Other Operating Expenditures	6,841.1	7,507.3	-	7,507.3
Capital Outlay	-	-	-	-
Capital Equipment	12.0	-	-	-
Non-Capital Equipment	334.7	94.2	-	94.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>42,380.7</b>	<b>42,927.6</b>	<b>1,990.0</b>	<b>44,917.6</b>
<b>General Fund Total:</b>	<b>42,380.7</b>	<b>42,927.6</b>	<b>1,990.0</b>	<b>44,917.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	133,267.2	135,767.9	-	135,767.9
Employee Related Expenditures	55,233.7	55,735.6	-	55,735.6
<b>Subtotal Personal Services and ERE</b>	<b>188,501.0</b>	<b>191,503.5</b>	<b>-</b>	<b>191,503.5</b>
Professional & Outside Services	46,804.4	40,462.4	8,990.0	49,452.4
Travel In-State	81.1	93.1	-	93.1
Travel Out-Of-State	5.9	6.2	-	6.2
Food	-	-	-	-
Aid To Organizations & Individuals	2,094,965.2	2,257,408.1	-	2,257,408.1
Other Operating Expenditures	26,317.8	28,703.7	-	28,703.7
Capital Outlay	-	-	-	-
Capital Equipment	291.0	10.4	-	10.4
Non-Capital Equipment	1,392.2	489.2	-	489.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>
<b>Federal Grants Fund Total:</b>	<b>2,358,358.6</b>	<b>2,518,676.6</b>	<b>8,990.0</b>	<b>2,527,666.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Fund:</b> DE2007   Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>				
Personal Services	5,063.2	4,837.5	-	4,837.5
Employee Related Expenditures	2,203.5	2,131.8	-	2,131.8
<b>Subtotal Personal Services and ERE</b>	<b>7,266.6</b>	<b>6,969.3</b>	-	<b>6,969.3</b>
Professional & Outside Services	2,049.8	2,209.5	-	2,209.5
Travel In-State	7.3	8.5	-	8.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	22,736.4	22,736.4	-	22,736.4
Other Operating Expenditures	2,121.3	2,328.0	-	2,328.0
Capital Outlay	-	-	-	-
Capital Equipment	3.9	-	-	-
Non-Capital Equipment	94.1	26.5	-	26.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>34,279.4</b>	<b>34,278.2</b>	-	<b>34,278.2</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>34,279.4</b>	<b>34,278.2</b>	-	<b>34,278.2</b>
<b>Program Total for Select Funds:</b>	<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>9,980.0</b>	<b>2,605,862.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**FTE**

FTE	2,854.9	2,866.0	-	2,866.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	351.7	351.7	-	351.7
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	204.2	204.2	-	204.2
<b>Appropriated Funds Total:</b>	<b>555.9</b>	<b>555.9</b>	<b>-</b>	<b>555.9</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	2,299.0	2,310.1	-	2,310.1
<b>Non-Appropriated Funds Total:</b>	<b>2,299.0</b>	<b>2,310.1</b>	<b>-</b>	<b>2,310.1</b>
<b>Fund Source Total:</b>	<b>2,854.9</b>	<b>2,866.0</b>	<b>-</b>	<b>2,866.0</b>

**Personal Services**

Personal Services	155,014.9	156,546.2	51.5	156,597.7
<b>Expenditure Category Total:</b>	<b>155,014.9</b>	<b>156,546.2</b>	<b>51.5</b>	<b>156,597.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	16,684.5	15,940.8	51.5	15,992.3
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	5,063.2	4,837.5	-	4,837.5
<b>Appropriated Funds Total:</b>	<b>21,747.6</b>	<b>20,778.3</b>	<b>51.5</b>	<b>20,829.8</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	133,267.2	135,767.9	-	135,767.9
<b>Non-Appropriated Funds Total:</b>	<b>133,267.2</b>	<b>135,767.9</b>	<b>-</b>	<b>135,767.9</b>
<b>Fund Source Total:</b>	<b>155,014.9</b>	<b>156,546.2</b>	<b>51.5</b>	<b>156,597.7</b>

**Employee Related Expenditures**

Employee Related Expenses	-	1,500.1	21.5	1,521.6
FICA Taxes	9,924.3	9,733.1	-	9,733.1
Medical Insurance	24,445.2	23,926.6	-	23,926.6
Basic Life	20.2	19.7	-	19.7
Long-Term Disability (Non- ASRS)	0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
Long-Term Disability (ASRS)	179.5	176.1	-	176.1
Unemployment Compensation & Other State' Taxes	132.7	128.4	-	128.4
Dental Insurance	235.0	229.6	-	229.6
Workers' Compensation	966.9	948.3	-	948.3
Arizona State Retirement System	14,526.2	14,259.8	-	14,259.8
Alternate Retirement Contributions – Contracted Retirees	11.6	11.4	-	11.4
Alternate Retirement Contributions – Reemployed Retirees	68.4	66.6	-	66.6
Correction Officers Defined Contribution Plan	-	-	-	-
Personnel Board Pro-Rata Charges	1,165.0	1,142.4	-	1,142.4
Information Technology Pro Rata Charge	826.2	810.3	-	810.3
Accumulated Sick Leave Fund Charge	540.8	530.3	-	530.3
ERE Excluded from Cost Allocation	7,543.3	7,319.5	-	7,319.5
Other Employee Related Expenditures	3,950.2	3,932.6	-	3,932.6
<b>Expenditure Category Total:</b>	<b>64,535.6</b>	<b>64,734.8</b>	<b>21.5</b>	<b>64,756.3</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	7,098.4	6,867.4	21.5	6,888.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,203.5	2,131.8	-	2,131.8
<b>Appropriated Funds Total:</b>		<b>9,301.9</b>	<b>8,999.2</b>	<b>21.5</b>	<b>9,020.7</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	55,233.7	55,735.6	-	55,735.6
<b>Non-Appropriated Funds Total:</b>		<b>55,233.7</b>	<b>55,735.6</b>	<b>-</b>	<b>55,735.6</b>
<b>Fund Source Total:</b>		<b>64,535.6</b>	<b>64,734.8</b>	<b>21.5</b>	<b>64,756.3</b>

### Professional & Outside Services

Professional and Outside Services	-	(6,179.4)	11,407.0	5,227.6
Other External Financial Services	162.0	165.4	-	165.4
Temporary Agency Services	3,681.3	3,758.1	-	3,758.1
Other Medical Services	0.0	-	-	-
Education & Training	6.0	6.1	-	6.1
Professional & Outside Services Excluded from Cost Allocation	78.0	79.8	-	79.8

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
Other Professional & Outside Services	51,539.0	52,134.9	-	52,134.9
<b>Expenditure Category Total:</b>	<b>55,466.3</b>	<b>49,964.9</b>	<b>11,407.0</b>	<b>61,371.9</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	6,612.1	7,293.0	2,417.0	9,710.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,049.8	2,209.5	-	2,209.5
<b>Appropriated Funds Total:</b>		<b>8,661.9</b>	<b>9,502.5</b>	<b>2,417.0</b>	<b>11,919.5</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	46,804.4	40,462.4	8,990.0	49,452.4
<b>Non-Appropriated Funds Total:</b>		<b>46,804.4</b>	<b>40,462.4</b>	<b>8,990.0</b>	<b>49,452.4</b>
<b>Fund Source Total:</b>		<b>55,466.3</b>	<b>49,964.9</b>	<b>11,407.0</b>	<b>61,371.9</b>

### Travel In-State

Mileage - Private Vehicle	24.9	28.6	-	28.6
Lodging	53.3	61.4	-	61.4
Meals with Overnight Stay	13.5	15.4	-	15.4
Meals without Overnight Stay	1.4	1.6	-	1.6
Travel In-State Excluded from Cost Allocation	2.4	2.7	-	2.7
Other Miscellaneous In- State Travel	22.7	26.4	-	26.4
<b>Expenditure Category Total:</b>	<b>118.2</b>	<b>136.1</b>	<b>-</b>	<b>136.1</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	29.8	34.5	-	34.5
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	7.3	8.5	-	8.5
<b>Appropriated Funds Total:</b>		<b>37.1</b>	<b>43.0</b>	<b>-</b>	<b>43.0</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	81.1	93.1	-	93.1
<b>Non-Appropriated Funds Total:</b>		<b>81.1</b>	<b>93.1</b>	<b>-</b>	<b>93.1</b>
<b>Fund Source Total:</b>		<b>118.2</b>	<b>136.1</b>	<b>-</b>	<b>136.1</b>

### Travel Out-Of-State

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
Airfare and Other Common Carrier Charges	0.8	0.9	-	0.9
Lodging Out-of-State	0.7	0.7	-	0.7
Travel Out-of-State Excluded from Cost Allocation	0.3	0.3	-	0.3
Other Miscellaneous Out-of- State Travel	4.1	4.3	-	4.3
<b>Expenditure Category Total:</b>	<b>5.9</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>

### Fund Source

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	5.9	6.2	-	6.2
<b>Non-Appropriated Funds Total:</b>		<b>5.9</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>
<b>Fund Source Total:</b>		<b>5.9</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	39,032.5	(500.0)	38,532.5
Aid to Municipalities	82.0	-	-	-
Aid to Other Governments	4,680.3	4,680.3	-	4,680.3
Payments to Providers of Other Medical and Health Services	12,916.7	13,550.8	-	13,550.8
Direct Public Assistance	2,104,790.7	2,228,071.3	-	2,228,071.3
<b>Expenditure Category Total:</b>	<b>2,122,469.7</b>	<b>2,285,334.9</b>	<b>(500.0)</b>	<b>2,284,834.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	4,768.1	5,190.4	(500.0)	4,690.4
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	22,736.4	22,736.4	-	22,736.4
<b>Appropriated Funds Total:</b>		<b>27,504.5</b>	<b>27,926.8</b>	<b>(500.0)</b>	<b>27,426.8</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	2,094,965.2	2,257,408.1	-	2,257,408.1
<b>Non-Appropriated Funds Total:</b>		<b>2,094,965.2</b>	<b>2,257,408.1</b>	<b>-</b>	<b>2,257,408.1</b>
<b>Fund Source Total:</b>		<b>2,122,469.7</b>	<b>2,285,334.9</b>	<b>(500.0)</b>	<b>2,284,834.9</b>

### Other Operating Expenditures

Other Operating Expenses	-	(0.1)	-	(0.1)
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
Other Operating Expenditures Excluded from Cost Allocation	468.3	509.6	-	509.6
Other External Computer Processing, Hosting, Maintenance and Support Costs	0.9	1.0	-	1.0
External Telecommunications Charges	6,121.8	6,713.7	-	6,713.7
Sanitation Waste Disposal	1.4	1.5	-	1.5
Water	5.7	6.3	-	6.3
Miscellaneous Rent	176.1	193.0	-	193.0
Repair & Maintenance - Buildings	24.6	27.0	-	27.0
Repair & Maintenance - Vehicles	114.3	125.4	-	125.4
Repair & Maintenance - Other	539.1	588.8	-	588.8
Software Support, Maintenance Short-term Licensing	1,009.4	1,106.5	-	1,106.5
Uniforms	0.0	-	-	-
Office Supplies	251.2	275.5	-	275.5
Computer Supplies	109.2	118.5	-	118.5
Housekeeping Supplies	11.0	12.1	-	12.1
Automotive and Transportation Fuels	14.5	15.9	-	15.9
Other Operating Supplies	30.1	33.0	-	33.0
Employee Tuition Reimbursement	43.4	47.1	-	47.1
Conference Registration / Attendance Fees	6.8	7.3	-	7.3
Other Education & Training Costs	0.8	0.8	-	0.8
Advertising	0.0	-	-	-
External Printing	2,059.1	2,257.8	-	2,257.8
Postage & Delivery	6,453.5	7,081.5	-	7,081.5
Document Shredding and Destruction Services	35.0	38.4	-	38.4
Translation and sign language services	973.5	1,068.1	-	1,068.1
Awards	0.9	1.0	-	1.0
Dues	10.6	11.7	-	11.7
Books, Subscriptions & Publications	0.5	0.5	-	0.5
Security Services	0.3	0.3	-	0.3
Fingerprinting, Background Checks, Etc.	1.4	1.5	-	1.5
Other Miscellaneous Operating	16,816.8	18,295.3	-	18,295.3
<b>Expenditure Category Total:</b>	<b>35,280.2</b>	<b>38,539.0</b>	<b>-</b>	<b>38,539.0</b>

**Fund Source**

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	6,841.1	7,507.3	-	7,507.3
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,121.3	2,328.0	-	2,328.0
<b>Appropriated Funds Total:</b>		<b>8,962.4</b>	<b>9,835.3</b>	<b>-</b>	<b>9,835.3</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	26,317.8	28,703.7	-	28,703.7
<b>Non-Appropriated Funds Total:</b>		<b>26,317.8</b>	<b>28,703.7</b>	<b>-</b>	<b>28,703.7</b>
<b>Fund Source Total:</b>		<b>35,280.2</b>	<b>38,539.0</b>	<b>-</b>	<b>38,539.0</b>

### Capital Equipment

Vehicles – Capital Purchase	53.7	-	-	-
Computer Equipment - Capitalized Purchase	243.4	-	-	-
Telecommunications Equipment Capital Purchase	0.1	0.1	-	0.1
Other Capital Asset Purchases	9.8	10.3	-	10.3
<b>Expenditure Category Total:</b>	<b>306.9</b>	<b>10.4</b>	<b>-</b>	<b>10.4</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	12.0	-	-	-
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3.9	-	-	-
<b>Appropriated Funds Total:</b>		<b>15.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	291.0	10.4	-	10.4
<b>Non-Appropriated Funds Total:</b>		<b>291.0</b>	<b>10.4</b>	<b>-</b>	<b>10.4</b>
<b>Fund Source Total:</b>		<b>306.9</b>	<b>10.4</b>	<b>-</b>	<b>10.4</b>

### Non-Capital Equipment

Furniture - Non-Capital Purchase	1,259.8	366.8	-	366.8
Computer Equipment – Non- Capitalized Purchases	55.2	52.6	-	52.6
Telecommunications Equipment - Non-Capital Purchase	85.1	26.2	-	26.2
Other Equipment - Non- Capital Purchase	29.8	29.3	-	29.3
Purchased or licensed software / website	370.0	119.8	-	119.8

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
Non-Capital Equipment Excluded from Cost Allocation	21.2	15.2	-	15.2
<b>Expenditure Category Total:</b>	<b>1,821.0</b>	<b>609.9</b>	<b>-</b>	<b>609.9</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	334.7	94.2	-	94.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	94.1	26.5	-	26.5
<b>Appropriated Funds Total:</b>		<b>428.8</b>	<b>120.7</b>	<b>-</b>	<b>120.7</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1,392.2	489.2	-	489.2
<b>Non-Appropriated Funds Total:</b>		<b>1,392.2</b>	<b>489.2</b>	<b>-</b>	<b>489.2</b>
<b>Fund Source Total:</b>		<b>1,821.0</b>	<b>609.9</b>	<b>-</b>	<b>609.9</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	15,940.8	AA1000-A
Arizona State Retirement System	2,310.1	135,767.9	DE2000-N
Arizona State Retirement System	204.2	4,837.5	DE2007-A

**Sub Program: DEA-3-1 Benefits and Medical Eligibility**

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

<b>FTE</b>				
FTE	2,561.9	2,561.0	-	2,561.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	351.7	351.7	-	351.7
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	204.2	204.2	-	204.2
<b>Appropriated Funds Total:</b>		<b>555.9</b>	<b>555.9</b>	<b>-</b>	<b>555.9</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	2,006.0	2,005.1	-	2,005.1
<b>Non-Appropriated Funds Total:</b>		<b>2,006.0</b>	<b>2,005.1</b>	<b>-</b>	<b>2,005.1</b>
<b>Fund Source Total:</b>		<b>2,561.9</b>	<b>2,561.0</b>	<b>-</b>	<b>2,561.0</b>

<b>Personal Services</b>				
Personal Services	129,204.7	129,445.5	51.5	129,497.0
<b>Expenditure Category Total:</b>	<b>129,204.7</b>	<b>129,445.5</b>	<b>51.5</b>	<b>129,497.0</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	16,684.5	15,940.8	51.5	15,992.3
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	5,063.2	4,837.5	-	4,837.5
<b>Appropriated Funds Total:</b>		<b>21,747.6</b>	<b>20,778.3</b>	<b>51.5</b>	<b>20,829.8</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	107,457.0	108,667.2	-	108,667.2
<b>Non-Appropriated Funds Total:</b>		<b>107,457.0</b>	<b>108,667.2</b>	<b>-</b>	<b>108,667.2</b>
<b>Fund Source Total:</b>		<b>129,204.7</b>	<b>129,445.5</b>	<b>51.5</b>	<b>129,497.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

**Employee Related Expenditures**

Employee Related Expenses	-	1,500.1	21.5	1,521.6
FICA Taxes	8,329.5	8,058.5	-	8,058.5
Medical Insurance	21,092.4	20,406.2	-	20,406.2
Basic Life	18.1	17.5	-	17.5
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	148.6	143.7	-	143.7
Unemployment Compensation & Other State' Taxes	132.6	128.3	-	128.3
Dental Insurance	207.1	200.3	-	200.3
Workers' Compensation	811.5	785.1	-	785.1
Arizona State Retirement System	12,027.9	11,636.6	-	11,636.6
Alternate Retirement Contributions – Contracted Retirees	11.2	10.9	-	10.9
Alternate Retirement Contributions – Reemployed Retirees	63.9	61.8	-	61.8
Correction Officers Defined Contribution Plan	-	-	-	-
Personnel Board Pro-Rata Charges	978.8	947.0	-	947.0
Information Technology Pro Rata Charge	694.2	671.7	-	671.7
Accumulated Sick Leave Fund Charge	454.8	440.0	-	440.0
ERE Excluded from Cost Allocation	7,282.2	7,045.3	-	7,045.3
Other Employee Related Expenditures	2,606.5	2,521.8	-	2,521.8
<b>Expenditure Category Total:</b>	<b>54,859.3</b>	<b>54,574.8</b>	<b>21.5</b>	<b>54,596.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7,098.4	6,867.4	21.5	6,888.9
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,203.5	2,131.8	-	2,131.8
<b>Appropriated Funds Total:</b>	<b>9,301.9</b>	<b>8,999.2</b>	<b>21.5</b>	<b>9,020.7</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	45,557.4	45,575.6	-	45,575.6
<b>Non-Appropriated Funds Total:</b>	<b>45,557.4</b>	<b>45,575.6</b>	<b>-</b>	<b>45,575.6</b>
<b>Fund Source Total:</b>	<b>54,859.3</b>	<b>54,574.8</b>	<b>21.5</b>	<b>54,596.3</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

**Professional & Outside Services**

Professional and Outside Services	-	(6,179.4)	11,407.0	5,227.6
Other External Financial Services	162.0	165.4	-	165.4
Temporary Agency Services	3,643.1	3,718.0	-	3,718.0
Education & Training	5.7	5.8	-	5.8
Professional & Outside Services Excluded from Cost Allocation	73.8	75.3	-	75.3
Other Professional & Outside Services	51,034.7	51,605.4	-	51,605.4
<b>Expenditure Category Total:</b>	<b>54,919.3</b>	<b>49,390.5</b>	<b>11,407.0</b>	<b>60,797.5</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	6,612.1	7,293.0	2,417.0	9,710.0
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,049.8	2,209.5	-	2,209.5
<b>Appropriated Funds Total:</b>	<b>8,661.9</b>	<b>9,502.5</b>	<b>2,417.0</b>	<b>11,919.5</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	46,257.4	39,888.0	8,990.0	48,878.0
<b>Non-Appropriated Funds Total:</b>	<b>46,257.4</b>	<b>39,888.0</b>	<b>8,990.0</b>	<b>48,878.0</b>
<b>Fund Source Total:</b>	<b>54,919.3</b>	<b>49,390.5</b>	<b>11,407.0</b>	<b>60,797.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

**Travel In-State**

Mileage - Private Vehicle	21.9	25.5	-	25.5
Lodging	49.5	57.4	-	57.4
Meals with Overnight Stay	12.4	14.3	-	14.3
Meals without Overnight Stay	1.3	1.5	-	1.5
Travel In-State Excluded from Cost Allocation	2.4	2.7	-	2.7
Other Miscellaneous In- State Travel	22.7	26.3	-	26.3
<b>Expenditure Category Total:</b>	<b>110.2</b>	<b>127.7</b>	-	<b>127.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	29.8	34.5	-	34.5
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	7.3	8.5	-	8.5
<b>Appropriated Funds Total:</b>	<b>37.1</b>	<b>43.0</b>	-	<b>43.0</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	73.1	84.7	-	84.7
<b>Non-Appropriated Funds Total:</b>	<b>73.1</b>	<b>84.7</b>	-	<b>84.7</b>
<b>Fund Source Total:</b>	<b>110.2</b>	<b>127.7</b>	-	<b>127.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	15,796.1	-	15,796.1
Payments to Providers of Other Medical and Health Services	11.2	-	-	-
Direct Public Assistance	13,443.0	3.5	-	3.5
<b>Expenditure Category Total:</b>	<b>13,454.2</b>	<b>15,799.6</b>	-	<b>15,799.6</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	5.8	10.1	-	10.1
<b>Appropriated Funds Total:</b>	<b>5.8</b>	<b>10.1</b>	-	<b>10.1</b>

#### Non-Appropriated Funds

DE2000 Federal Grants Fund (Non-Appropriated)	13,448.4	15,789.5	-	15,789.5
<b>Non-Appropriated Funds Total:</b>	<b>13,448.4</b>	<b>15,789.5</b>	-	<b>15,789.5</b>
<b>Fund Source Total:</b>	<b>13,454.2</b>	<b>15,799.6</b>	-	<b>15,799.6</b>

### Other Operating Expenditures

Other Operating Expenses	-	(0.1)	-	(0.1)
Other Operating Expenditures Excluded from Cost Allocation	378.5	415.3	-	415.3
Other External Computer Processing, Hosting, Maintenance and Support Costs	0.9	1.0	-	1.0
External Telecommunications Charges	6,030.3	6,617.6	-	6,617.6
Sanitation Waste Disposal	1.4	1.5	-	1.5
Water	5.7	6.3	-	6.3
Miscellaneous Rent	171.9	188.6	-	188.6
Repair & Maintenance - Buildings	23.2	25.5	-	25.5
Repair & Maintenance - Vehicles	111.3	122.2	-	122.2
Repair & Maintenance - Other	478.0	524.6	-	524.6
Software Support, Maintenance Short-term Licensing	981.3	1,076.9	-	1,076.9
Uniforms	0.0	-	-	-
Office Supplies	245.4	269.4	-	269.4
Computer Supplies	79.5	87.3	-	87.3
Housekeeping Supplies	9.9	10.9	-	10.9

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-1 Benefits and Medical Eligibility</b>				
Automotive and Transportation Fuels	14.3	15.7	-	15.7
Other Operating Supplies	28.1	30.9	-	30.9
Employee Tuition Reimbursement	33.8	37.0	-	37.0
Conference Registration / Attendance Fees	4.3	4.6	-	4.6
External Printing	2,022.5	2,219.4	-	2,219.4
Postage & Delivery	6,442.6	7,070.1	-	7,070.1
Document Shredding and Destruction Services	33.1	36.4	-	36.4
Translation and sign language services	968.3	1,062.6	-	1,062.6
Awards	0.9	1.0	-	1.0
Dues	10.4	11.5	-	11.5
Books, Subscriptions & Publications	0.3	0.3	-	0.3
Fingerprinting, Background Checks, Etc.	1.4	1.5	-	1.5
Other Miscellaneous Operating	13,454.5	14,764.9	-	14,764.9
<b>Expenditure Category Total:</b>	<b>31,531.8</b>	<b>34,602.9</b>	<b>-</b>	<b>34,602.9</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	6,841.1	7,507.3	-	7,507.3
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2,121.3	2,328.0	-	2,328.0
<b>Appropriated Funds Total:</b>	<b>8,962.4</b>	<b>9,835.3</b>	<b>-</b>	<b>9,835.3</b>
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	22,569.4	24,767.6	-	24,767.6
<b>Non-Appropriated Funds Total:</b>	<b>22,569.4</b>	<b>24,767.6</b>	<b>-</b>	<b>24,767.6</b>
<b>Fund Source Total:</b>	<b>31,531.8</b>	<b>34,602.9</b>	<b>-</b>	<b>34,602.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

**Capital Equipment**

Vehicles – Capital Purchase	53.7	-	-	-
Computer Equipment - Capitalized Purchase	243.4	-	-	-
<b>Expenditure Category Total:</b>	<b>297.0</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	12.0	-	-	-
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>15.9</b>	-	-	-

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	281.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>281.1</b>	-	-	-
<b>Fund Source Total:</b>	<b>297.0</b>	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-1 Benefits and Medical Eligibility

**Non-Capital Equipment**

Furniture - Non-Capital Purchase	1,244.0	350.2	-	350.2
Computer Equipment – Non- Capitalized Purchases	7.0	2.0	-	2.0
Telecommunications Equipment - Non-Capital Purchase	82.2	23.2	-	23.2
Other Equipment - Non- Capital Purchase	2.5	0.6	-	0.6
Purchased or licensed software / website	349.6	98.4	-	98.4
Non-Capital Equipment Excluded from Cost Allocation	9.3	2.7	-	2.7
<b>Expenditure Category Total:</b>	<b>1,694.5</b>	<b>477.1</b>	-	<b>477.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	334.7	94.2	-	94.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	94.1	26.5	-	26.5
<b>Appropriated Funds Total:</b>		<b>428.8</b>	<b>120.7</b>	-	<b>120.7</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1,265.8	356.4	-	356.4
<b>Non-Appropriated Funds Total:</b>		<b>1,265.8</b>	<b>356.4</b>	-	<b>356.4</b>
<b>Fund Source Total:</b>		<b>1,694.5</b>	<b>477.1</b>	-	<b>477.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	351.7	AA1000-A
Arizona State Retirement System	2,005.1	2,005.1	DE2000-N
Arizona State Retirement System	204.2	204.2	DE2007-A

**Sub Program:** DEA-3-2 Disability Determination Services Administration

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-2 Disability Determination Services Administration

<b>FTE</b>				
FTE	293.0	305.0	-	305.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	293.0	305.0	-	305.0
<b>Non-Appropriated Funds Total:</b>	<b>293.0</b>	<b>305.0</b>	-	<b>305.0</b>
<b>Fund Source Total:</b>	<b>293.0</b>	<b>305.0</b>	-	<b>305.0</b>

<b>Personal Services</b>				
Personal Services	25,810.2	27,100.7	-	27,100.7
<b>Expenditure Category Total:</b>	<b>25,810.2</b>	<b>27,100.7</b>	-	<b>27,100.7</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	25,810.2	27,100.7	-	27,100.7
<b>Non-Appropriated Funds Total:</b>	<b>25,810.2</b>	<b>27,100.7</b>	-	<b>27,100.7</b>
<b>Fund Source Total:</b>	<b>25,810.2</b>	<b>27,100.7</b>	-	<b>27,100.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-2 Disability Determination Services Administration

**Employee Related Expenditures**

FICA Taxes	1,594.9	1,674.6	-	1,674.6
Medical Insurance	3,352.8	3,520.4	-	3,520.4
Basic Life	2.1	2.2	-	2.2
Long-Term Disability (ASRS)	30.9	32.4	-	32.4
Unemployment Compensation & Other State' Taxes	0.1	0.1	-	0.1
Dental Insurance	27.9	29.3	-	29.3
Workers' Compensation	155.4	163.2	-	163.2
Arizona State Retirement System	2,498.3	2,623.2	-	2,623.2
Alternate Retirement Contributions – Contracted Retirees	0.4	0.5	-	0.5
Alternate Retirement Contributions – Reemployed Retirees	4.5	4.8	-	4.8
Personnel Board Pro-Rata Charges	186.1	195.4	-	195.4
Information Technology Pro Rata Charge	132.0	138.6	-	138.6
Accumulated Sick Leave Fund Charge	86.0	90.3	-	90.3
ERE Excluded from Cost Allocation	261.1	274.2	-	274.2
Other Employee Related Expenditures	1,343.7	1,410.8	-	1,410.8
<b>Expenditure Category Total:</b>	<b>9,676.3</b>	<b>10,160.0</b>	-	<b>10,160.0</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	9,676.3	10,160.0	-	10,160.0
<b>Non-Appropriated Funds Total:</b>	<b>9,676.3</b>	<b>10,160.0</b>	-	<b>10,160.0</b>
<b>Fund Source Total:</b>	<b>9,676.3</b>	<b>10,160.0</b>	-	<b>10,160.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-2 Disability Determination Services Administration

**Professional & Outside Services**

Temporary Agency Services	38.2	40.1	-	40.1
Other Medical Services	0.0	-	-	-
Education & Training	0.3	0.3	-	0.3
Professional & Outside Services Excluded from Cost Allocation	4.2	4.5	-	4.5
Other Professional & Outside Services	504.3	529.5	-	529.5
<b>Expenditure Category Total:</b>	<b>547.0</b>	<b>574.4</b>	-	<b>574.4</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	547.0	574.4	-	574.4
	<b>Non-Appropriated Funds Total:</b>	<b>547.0</b>	<b>574.4</b>	-	<b>574.4</b>
	<b>Fund Source Total:</b>	<b>547.0</b>	<b>574.4</b>	-	<b>574.4</b>

**Travel In-State**

Mileage - Private Vehicle	2.9	3.1	-	3.1
Lodging	3.8	4.0	-	4.0
Meals with Overnight Stay	1.1	1.1	-	1.1
Meals without Overnight Stay	0.1	0.1	-	0.1
Other Miscellaneous In- State Travel	0.1	0.1	-	0.1
<b>Expenditure Category Total:</b>	<b>8.0</b>	<b>8.4</b>	-	<b>8.4</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	8.0	8.4	-	8.4
	<b>Non-Appropriated Funds Total:</b>	<b>8.0</b>	<b>8.4</b>	-	<b>8.4</b>
	<b>Fund Source Total:</b>	<b>8.0</b>	<b>8.4</b>	-	<b>8.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-2 Disability Determination Services Administration

### Travel Out-Of-State

Airfare and Other Common Carrier Charges	0.8	0.9	-	0.9
Lodging Out-of-State	0.7	0.7	-	0.7
Travel Out-of-State Excluded from Cost Allocation	0.3	0.3	-	0.3
Other Miscellaneous Out-of- State Travel	4.1	4.3	-	4.3
<b>Expenditure Category Total:</b>	<b>5.9</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>

### Fund Source

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	5.9	6.2	-	6.2
<b>Non-Appropriated Funds Total:</b>	<b>5.9</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>
<b>Fund Source Total:</b>	<b>5.9</b>	<b>6.2</b>	<b>-</b>	<b>6.2</b>

### Aid To Organizations & Individuals

Payments to Providers of Other Medical and Health Services	12,905.6	13,550.8	-	13,550.8
Direct Public Assistance	432.4	454.0	-	454.0
<b>Expenditure Category Total:</b>	<b>13,338.0</b>	<b>14,004.8</b>	<b>-</b>	<b>14,004.8</b>

### Fund Source

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	13,338.0	14,004.8	-	14,004.8
<b>Non-Appropriated Funds Total:</b>	<b>13,338.0</b>	<b>14,004.8</b>	<b>-</b>	<b>14,004.8</b>
<b>Fund Source Total:</b>	<b>13,338.0</b>	<b>14,004.8</b>	<b>-</b>	<b>14,004.8</b>

### Other Operating Expenditures

Other Operating Expenditures Excluded from Cost Allocation	89.8	94.3	-	94.3
External Telecommunications Charges	91.5	96.1	-	96.1
Miscellaneous Rent	4.2	4.4	-	4.4
Repair & Maintenance - Buildings	1.4	1.5	-	1.5
Repair & Maintenance - Vehicles	3.0	3.2	-	3.2
Repair & Maintenance - Other	61.1	64.2	-	64.2

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-2 Disability Determination Services Administration

Software Support, Maintenance Short-term Licensing	28.2	29.6	-	29.6
Office Supplies	5.8	6.1	-	6.1
Computer Supplies	29.7	31.2	-	31.2
Housekeeping Supplies	1.1	1.2	-	1.2
Automotive and Transportation Fuels	0.2	0.2	-	0.2
Other Operating Supplies	2.0	2.1	-	2.1
Employee Tuition Reimbursement	9.6	10.1	-	10.1
Conference Registration / Attendance Fees	2.5	2.7	-	2.7
Other Education & Training Costs	0.8	0.8	-	0.8
Advertising	0.0	-	-	-
External Printing	36.5	38.4	-	38.4
Postage & Delivery	10.9	11.4	-	11.4
Document Shredding and Destruction Services	1.9	2.0	-	2.0
Translation and sign language services	5.3	5.5	-	5.5
Awards	0.0	-	-	-
Dues	0.2	0.2	-	0.2
Books, Subscriptions & Publications	0.2	0.2	-	0.2
Security Services	0.3	0.3	-	0.3
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	3,362.3	3,530.4	-	3,530.4
<b>Expenditure Category Total:</b>	<b>3,748.4</b>	<b>3,936.1</b>	-	<b>3,936.1</b>

### Fund Source

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	3,748.4	3,936.1	-	3,936.1
	<b>Non-Appropriated Funds Total:</b>	<b>3,748.4</b>	<b>3,936.1</b>	-	<b>3,936.1</b>
	<b>Fund Source Total:</b>	<b>3,748.4</b>	<b>3,936.1</b>	-	<b>3,936.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-2 Disability Determination Services Administration

### Capital Equipment

Telecommunications Equipment Capital Purchase	0.1	0.1	-	0.1
Other Capital Asset Purchases	9.8	10.3	-	10.3
<b>Expenditure Category Total:</b>	<b>9.9</b>	<b>10.4</b>	-	<b>10.4</b>

### Fund Source

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	9.9	10.4	-	10.4
<b>Non-Appropriated Funds Total:</b>	<b>9.9</b>	<b>10.4</b>	-	<b>10.4</b>
<b>Fund Source Total:</b>	<b>9.9</b>	<b>10.4</b>	-	<b>10.4</b>

### Non-Capital Equipment

Furniture - Non-Capital Purchase	15.8	16.6	-	16.6
Computer Equipment – Non- Capitalized Purchases	48.2	50.6	-	50.6
Telecommunications Equipment - Non-Capital Purchase	2.8	3.0	-	3.0
Other Equipment - Non- Capital Purchase	27.3	28.7	-	28.7
Purchased or licensed software / website	20.4	21.4	-	21.4
Non-Capital Equipment Excluded from Cost Allocation	11.9	12.5	-	12.5
<b>Expenditure Category Total:</b>	<b>126.5</b>	<b>132.8</b>	-	<b>132.8</b>

### Fund Source

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	126.5	132.8	-	132.8
<b>Non-Appropriated Funds Total:</b>	<b>126.5</b>	<b>132.8</b>	-	<b>132.8</b>
<b>Fund Source Total:</b>	<b>126.5</b>	<b>132.8</b>	-	<b>132.8</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	305.0	305.0	DE2000-N

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-3 SLI TANF Cash Benefits

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	22,736.4	-	22,736.4
Direct Public Assistance	22,736.4	-	-	-
<b>Expenditure Category Total:</b>	<b>22,736.4</b>	<b>22,736.4</b>	<b>-</b>	<b>22,736.4</b>

**Fund Source**

**Appropriated Funds**

DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	22,736.4	22,736.4	-	22,736.4
<b>Appropriated Funds Total:</b>	<b>22,736.4</b>	<b>22,736.4</b>	<b>-</b>	<b>22,736.4</b>
<b>Fund Source Total:</b>	<b>22,736.4</b>	<b>22,736.4</b>	<b>-</b>	<b>22,736.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-3-4 SLI Tribal Pass-Thru Funding

**Aid To Organizations & Individuals**

Aid to Other Governments	4,680.3	4,680.3	-	4,680.3
<b>Expenditure Category Total:</b>	<b>4,680.3</b>	<b>4,680.3</b>	<b>-</b>	<b>4,680.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	4,680.3	4,680.3	-	4,680.3
<b>Appropriated Funds Total:</b>	<b>4,680.3</b>	<b>4,680.3</b>	<b>-</b>	<b>4,680.3</b>
<b>Fund Source Total:</b>	<b>4,680.3</b>	<b>4,680.3</b>	<b>-</b>	<b>4,680.3</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-5 Nutrition Assistance Benefits

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	-	-
Direct Public Assistance	2,068,178.8	2,227,613.8	-	2,227,613.8
<b>Expenditure Category Total:</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	-	<b>2,227,613.8</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	2,068,178.8	2,227,613.8	-	2,227,613.8
<b>Non-Appropriated Funds Total:</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	-	<b>2,227,613.8</b>
<b>Fund Source Total:</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	-	<b>2,227,613.8</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-3-6 SLI Navajo Nation Youth Programs

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	500.0	(500.0)	-
<b>Expenditure Category Total:</b>	-	<b>500.0</b>	<b>(500.0)</b>	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	500.0	(500.0)	-
<b>Appropriated Funds Total:</b>	-	<b>500.0</b>	<b>(500.0)</b>	-
<b>Fund Source Total:</b>	-	<b>500.0</b>	<b>(500.0)</b>	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-3-0 Benefits and Medical Eligibility

**Sub Program:** DEA-3-9 SLI Diaper and Incontinence Products Assistance

**Aid To Organizations & Individuals**

Aid to Municipalities	82.0	-	-	-
<b>Expenditure Category Total:</b>	<b>82.0</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	82.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>82.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>82.0</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-1 Benefits and Medical Eligibility</b>				
<b>Expenditure Categories</b>				
FTE	2,561.9	2,561.0	-	2,561.0
Personal Services	129,204.7	129,445.5	51.5	129,497.0
Employee Related Expenditures	54,859.3	54,574.8	21.5	54,596.3
<b>Subtotal Personal Services and ERE</b>	<b>184,064.0</b>	<b>184,020.3</b>	<b>73.0</b>	<b>184,093.3</b>
Professional & Outside Services	54,919.3	49,390.5	11,407.0	60,797.5
Travel In-State	110.2	127.7	-	127.7
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	13,454.2	15,799.6	-	15,799.6
Other Operating Expenditures	31,531.8	34,602.9	-	34,602.9
Capital Outlay	-	-	-	-
Capital Equipment	297.0	-	-	-
Non-Capital Equipment	1,694.5	477.1	-	477.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>286,070.9</b>	<b>284,418.1</b>	<b>11,480.0</b>	<b>295,898.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	37,618.4	37,747.3	2,490.0	40,237.3
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	11,543.0	11,541.8	-	11,541.8
<b>Appropriated Funds Total:</b>	<b>49,161.4</b>	<b>49,289.1</b>	<b>2,490.0</b>	<b>51,779.1</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	236,909.5	235,129.0	8,990.0	244,119.0
<b>Non-Appropriated Funds Total:</b>	<b>236,909.5</b>	<b>235,129.0</b>	<b>8,990.0</b>	<b>244,119.0</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>286,070.9</b>	<b>284,418.1</b>	<b>11,480.0</b>	<b>295,898.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-1   Benefits and Medical Eligibility				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	16,684.5	15,940.8	51.5	15,940.8
Employee Related Expenditures	7,098.4	6,867.4	21.5	6,867.4
<b>Subtotal Personal Services and ERE</b>	<b>23,782.9</b>	<b>22,808.2</b>	<b>73.0</b>	<b>22,808.2</b>
Professional & Outside Services	6,612.1	7,293.0	2,417.0	9,710.0
Travel In-State	29.8	34.5	-	34.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	5.8	10.1	-	10.1
Other Operating Expenditures	6,841.1	7,507.3	-	7,507.3
Capital Outlay	-	-	-	-
Capital Equipment	12.0	-	-	-
Non-Capital Equipment	334.7	94.2	-	94.2
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>37,618.4</b>	<b>37,747.3</b>	<b>2,490.0</b>	<b>40,237.3</b>
<b>General Fund Total:</b>	<b>37,618.4</b>	<b>37,747.3</b>	<b>2,490.0</b>	<b>40,237.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-1   Benefits and Medical Eligibility				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	107,457.0	108,667.2	-	108,667.2
Employee Related Expenditures	45,557.4	45,575.6	-	45,575.6
<b>Subtotal Personal Services and ERE</b>	<b>153,014.5</b>	<b>154,242.8</b>	-	<b>154,242.8</b>
Professional & Outside Services	46,257.4	39,888.0	8,990.0	48,878.0
Travel In-State	73.1	84.7	-	84.7
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	13,448.4	15,789.5	-	15,789.5
Other Operating Expenditures	22,569.4	24,767.6	-	24,767.6
Capital Outlay	-	-	-	-
Capital Equipment	281.1	-	-	-
Non-Capital Equipment	1,265.8	356.4	-	356.4
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>236,909.5</b>	<b>235,129.0</b>	<b>8,990.0</b>	<b>244,119.0</b>
<b>Federal Grants Fund Total:</b>	<b>236,909.5</b>	<b>235,129.0</b>	<b>8,990.0</b>	<b>244,119.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-1   Benefits and Medical Eligibility				
<b>Fund:</b> DE2007   Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>				
Personal Services	5,063.2	4,837.5	-	4,837.5
Employee Related Expenditures	2,203.5	2,131.8	-	2,131.8
<b>Subtotal Personal Services and ERE</b>	<b>7,266.6</b>	<b>6,969.3</b>	-	<b>6,969.3</b>
Professional & Outside Services	2,049.8	2,209.5	-	2,209.5
Travel In-State	7.3	8.5	-	8.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,121.3	2,328.0	-	2,328.0
Capital Outlay	-	-	-	-
Capital Equipment	3.9	-	-	-
Non-Capital Equipment	94.1	26.5	-	26.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>11,543.0</b>	<b>11,541.8</b>	-	<b>11,541.8</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>11,543.0</b>	<b>11,541.8</b>	-	<b>11,541.8</b>
<b>Sub Program Total for Select Funds:</b>	<b>286,070.9</b>	<b>284,418.1</b>	<b>11,480.0</b>	<b>295,898.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-2 Disability Determination Services Administration</b>				
<b>Expenditure Categories</b>				
FTE	293.0	305.0	-	305.0
Personal Services	25,810.2	27,100.7	-	27,100.7
Employee Related Expenditures	9,676.3	10,160.0	-	10,160.0
<b>Subtotal Personal Services and ERE</b>	<b>35,486.5</b>	<b>37,260.7</b>	<b>-</b>	<b>37,260.7</b>
Professional & Outside Services	547.0	574.4	-	574.4
Travel In-State	8.0	8.4	-	8.4
Travel Out-Of-State	5.9	6.2	-	6.2
Food	-	-	-	-
Aid To Organizations & Individuals	13,338.0	14,004.8	-	14,004.8
Other Operating Expenditures	3,748.4	3,936.1	-	3,936.1
Capital Outlay	-	-	-	-
Capital Equipment	9.9	10.4	-	10.4
Non-Capital Equipment	126.5	132.8	-	132.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53,270.2</b>	<b>55,933.8</b>	<b>-</b>	<b>55,933.8</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	53,270.2	55,933.8	-	55,933.8
<b>Non-Appropriated Funds Total:</b>	<b>53,270.2</b>	<b>55,933.8</b>	<b>-</b>	<b>55,933.8</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>53,270.2</b>	<b>55,933.8</b>	<b>-</b>	<b>55,933.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-2   Disability Determination Services Administration				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	25,810.2	27,100.7	-	27,100.7
Employee Related Expenditures	9,676.3	10,160.0	-	10,160.0
<b>Subtotal Personal Services and ERE</b>	<b>35,486.5</b>	<b>37,260.7</b>	-	<b>37,260.7</b>
Professional & Outside Services	547.0	574.4	-	574.4
Travel In-State	8.0	8.4	-	8.4
Travel Out-Of-State	5.9	6.2	-	6.2
Food	-	-	-	-
Aid To Organizations & Individuals	13,338.0	14,004.8	-	14,004.8
Other Operating Expenditures	3,748.4	3,936.1	-	3,936.1
Capital Outlay	-	-	-	-
Capital Equipment	9.9	10.4	-	10.4
Non-Capital Equipment	126.5	132.8	-	132.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53,270.2</b>	<b>55,933.8</b>	-	<b>55,933.8</b>
<b>Federal Grants Fund Total:</b>	<b>53,270.2</b>	<b>55,933.8</b>	-	<b>55,933.8</b>
<b>Sub Program Total for Select Funds:</b>	<b>53,270.2</b>	<b>55,933.8</b>	-	<b>55,933.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-3 SLI TANF Cash Benefits</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	22,736.4	22,736.4	-	22,736.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>22,736.4</b>	<b>22,736.4</b>	<b>-</b>	<b>22,736.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	22,736.4	22,736.4	-	22,736.4
<b>Appropriated Funds Total:</b>	<b>22,736.4</b>	<b>22,736.4</b>	<b>-</b>	<b>22,736.4</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>22,736.4</b>	<b>22,736.4</b>	<b>-</b>	<b>22,736.4</b>

### Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-3   SLI TANF Cash Benefits				
<b>Fund:</b> DE2007   Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	22,736.4	22,736.4	-	22,736.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	22,736.4	22,736.4	-	22,736.4
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	22,736.4	22,736.4	-	22,736.4
<b>Sub Program Total for Select Funds:</b>	22,736.4	22,736.4	-	22,736.4

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-4 SLI Tribal Pass-Thru Funding</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	4,680.3	4,680.3	-	4,680.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,680.3</b>	<b>4,680.3</b>	<b>-</b>	<b>4,680.3</b>

**Fund Source**

<b>Appropriated Funds</b>				
General Fund (Appropriated)	4,680.3	4,680.3	-	4,680.3
<b>Appropriated Funds Total:</b>	<b>4,680.3</b>	<b>4,680.3</b>	<b>-</b>	<b>4,680.3</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>4,680.3</b>	<b>4,680.3</b>	<b>-</b>	<b>4,680.3</b>

### Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-4   SLI Tribal Pass-Thru Funding				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	4,680.3	4,680.3	-	4,680.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	4,680.3	4,680.3	-	4,680.3
<b>General Fund Total:</b>	4,680.3	4,680.3	-	4,680.3
<b>Sub Program Total for Select Funds:</b>	4,680.3	4,680.3	-	4,680.3

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-5 Nutrition Assistance Benefits</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,068,178.8	2,227,613.8	-	2,227,613.8
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	<b>-</b>	<b>2,227,613.8</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	2,068,178.8	2,227,613.8	-	2,227,613.8
<b>Non-Appropriated Funds Total:</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	<b>-</b>	<b>2,227,613.8</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	<b>-</b>	<b>2,227,613.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-5   Nutrition Assistance Benefits				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,068,178.8	2,227,613.8	-	2,227,613.8
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,068,178.8	2,227,613.8	-	2,227,613.8
<b>Federal Grants Fund Total:</b>	2,068,178.8	2,227,613.8	-	2,227,613.8
<b>Sub Program Total for Select Funds:</b>	2,068,178.8	2,227,613.8	-	2,227,613.8

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-9 SLI Diaper and Incontinence Products Assistance</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	82.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>82.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	82.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>82.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>82.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-9   SLI Diaper and Incontinence Products Assistance				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	82.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	82.0	-	-	-
<b>General Fund Total:</b>	82.0	-	-	-
<b>Sub Program Total for Select Funds:</b>	82.0	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-3-0 Benefits and Medical Eligibility</b>				
<b>Sub Program: DEA-3-6 SLI Navajo Nation Youth Programs</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	(500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	500.0	(500.0)	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>Benefits and Medical Eligibility Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-3-0   Benefits and Medical Eligibility				
<b>Sub Program:</b> DEA-3-6   SLI Navajo Nation Youth Programs				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	(500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	500.0	(500.0)	-
<b>General Fund Total:</b>	-	500.0	(500.0)	-
<b>Sub Program Total for Select Funds:</b>	-	500.0	(500.0)	-

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Child Support Enforcement

<b>Program Summary</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-4-1	Child Support Enforcement	76,487.0	54,915.2	-	54,915.2
DEA-4-2	SLI County Participation	8,539.7	8,539.7	-	8,539.7
<b>Child Support Enforcement Summary Total:</b>		<b>85,026.7</b>	<b>63,454.9</b>	<b>-</b>	<b>63,454.9</b>

<b>Expenditure Categories</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
FTE	FTE	499.0	505.0	-	505.0
6000	Personal Services	27,499.6	23,422.5	-	23,422.5
6100	Employee Related Expenditures	12,790.3	10,966.5	-	10,966.5
<b>Subtotal Personal Services and ERE</b>		<b>40,290.0</b>	<b>34,389.0</b>	<b>-</b>	<b>34,389.0</b>
6200	Professional & Outside Services	22,422.8	10,818.9	-	10,818.9
6500	Travel In-State	40.8	19.6	-	19.6
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	9,093.4	9,093.4	-	9,093.4
7000	Other Operating Expenditures	12,406.6	8,949.0	-	8,949.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	773.2	185.0	-	185.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>85,026.7</b>	<b>63,454.9</b>	<b>-</b>	<b>63,454.9</b>

<b>Fund Source</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	12,782.7	12,492.6	-	12,492.6
DE2091	Child Support Enforcement Administration Fund (Appropriated)	18,758.1	15,107.6	-	15,107.6
<b>Appropriated Funds Total:</b>		<b>31,540.8</b>	<b>27,600.2</b>	<b>-</b>	<b>27,600.2</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	179.0	179.1	-	179.1
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	53,306.9	35,675.6	-	35,675.6
<b>Non-Appropriated Funds Total:</b>		<b>53,485.9</b>	<b>35,854.7</b>	<b>-</b>	<b>35,854.7</b>

# Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Child Support Enforcement

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Child Support Enforcement Summary Total:</b>	85,026.7	63,454.9	-	63,454.9

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-4-1 Child Support Enforcement	12,782.7	12,492.6	-	12,492.6
<b>General Fund (Appropriated) Summary Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	-	<b>12,492.6</b>

<b>Appropriated Funding</b>					
6000	Personal Services	7,335.7	7,263.1	-	7,263.1
6100	Employee Related Expenditures	3,611.0	3,608.8	-	3,608.8
	<b>Subtotal Personal Services and ERE</b>	<b>10,946.7</b>	<b>10,871.9</b>	-	<b>10,871.9</b>
6200	Professional & Outside Services	993.9	791.1	-	791.1
6500	Travel In-State	1.6	1.6	-	1.6
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	833.2	820.3	-	820.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	7.3	7.7	-	7.7
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	-	<b>12,492.6</b>
	<b>Fund AA1000 - A Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	-	<b>12,492.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Child Support Enforcement

**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-4-1	Child Support Enforcement	179.0	179.1	-	179.1
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>179.0</b>	<b>179.1</b>	<b>-</b>	<b>179.1</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	178.7	178.7	-	178.7
7000	Other Operating Expenditures	0.4	0.4	-	0.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>179.0</b>	<b>179.1</b>	<b>-</b>	<b>179.1</b>
	<b>Fund DE2000 - N Total:</b>	<b>179.0</b>	<b>179.1</b>	<b>-</b>	<b>179.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Child Support Enforcement

**Fund:** DE2091 Child Support Enforcement Administration Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-4-1	Child Support Enforcement	17,703.8	14,053.3	-	14,053.3
DEA-4-2	SLI County Participation	1,054.3	1,054.3	-	1,054.3
<b>Child Support Enforcement Administration Fund (Appropriated) Summary Total:</b>		<b>18,758.1</b>	<b>15,107.6</b>	<b>-</b>	<b>15,107.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,436.7	1,428.3	-	1,428.3
6100	Employee Related Expenditures	944.8	479.1	-	479.1
<b>Subtotal Personal Services and ERE</b>		<b>3,381.5</b>	<b>1,907.4</b>	<b>-</b>	<b>1,907.4</b>
6200	Professional & Outside Services	9,060.1	6,158.4	-	6,158.4
6500	Travel In-State	12.3	6.2	-	6.2
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	1,429.3	1,429.3	-	1,429.3
7000	Other Operating Expenditures	4,576.2	5,491.8	-	5,491.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	298.7	114.5	-	114.5
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>18,758.1</b>	<b>15,107.6</b>	<b>-</b>	<b>15,107.6</b>
<b>Fund DE2091 - A Total:</b>		<b>18,758.1</b>	<b>15,107.6</b>	<b>-</b>	<b>15,107.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Child Support Enforcement

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-4-1	Child Support Enforcement	45,821.5	28,190.2	-	28,190.2
DEA-4-2	SLI County Participation	7,485.4	7,485.4	-	7,485.4
<b>Child Support Enforcement Administration Fund (Non-Appropriated) Summary Total:</b>		<b>53,306.9</b>	<b>35,675.6</b>	<b>-</b>	<b>35,675.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	17,727.2	14,731.1	-	14,731.1
6100	Employee Related Expenditures	8,234.5	6,878.6	-	6,878.6
<b>Subtotal Personal Services and ERE</b>		<b>25,961.7</b>	<b>21,609.7</b>	<b>-</b>	<b>21,609.7</b>
6200	Professional & Outside Services	12,368.8	3,869.4	-	3,869.4
6500	Travel In-State	26.8	11.8	-	11.8
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	7,485.4	7,485.4	-	7,485.4
7000	Other Operating Expenditures	6,996.9	2,636.5	-	2,636.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	467.1	62.8	-	62.8
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>53,306.9</b>	<b>35,675.6</b>	<b>-</b>	<b>35,675.6</b>
<b>Fund DE2091 - N Total:</b>		<b>53,306.9</b>	<b>35,675.6</b>	<b>-</b>	<b>35,675.6</b>
<b>Child Support Enforcement Total:</b>		<b>85,026.7</b>	<b>63,454.9</b>	<b>-</b>	<b>63,454.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				

### Expenditure Categories

FTE	499.0	505.0	-	505.0
Personal Services	27,499.6	23,422.5	-	23,422.5
Employee Related Expenditures	12,790.3	10,966.5	-	10,966.5
<b>Subtotal Personal Services and ERE</b>	<b>40,290.0</b>	<b>34,389.0</b>	-	<b>34,389.0</b>
Professional & Outside Services	22,422.8	10,818.9	-	10,818.9
Travel In-State	40.8	19.6	-	19.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	9,093.4	9,093.4	-	9,093.4
Other Operating Expenditures	12,406.6	8,949.0	-	8,949.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	773.2	185.0	-	185.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>85,026.7</b>	<b>63,454.9</b>	-	<b>63,454.9</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	12,782.7	12,492.6	-	12,492.6
Child Support Enforcement Administration Fund (Appropriated)	18,758.1	15,107.6	-	15,107.6
<b>Appropriated Funds Total:</b>	<b>31,540.8</b>	<b>27,600.2</b>	-	<b>27,600.2</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	179.0	179.1	-	179.1
Child Support Enforcement Administration Fund (Non-Appropriated)	53,306.9	35,675.6	-	35,675.6
<b>Non-Appropriated Funds Total:</b>	<b>53,485.9</b>	<b>35,854.7</b>	-	<b>35,854.7</b>
<b>Child Support Enforcement Total:</b>	<b>85,026.7</b>	<b>63,454.9</b>	-	<b>63,454.9</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-4-0 Child Support Enforcement</b>			
<b>Fund:</b>	<b>AA1000 General Fund</b>			
<b>Appropriated</b>				
Personal Services	7,335.7	7,263.1	-	7,263.1
Employee Related Expenditures	3,611.0	3,608.8	-	3,608.8
<b>Subtotal Personal Services and ERE</b>	<b>10,946.7</b>	<b>10,871.9</b>	<b>-</b>	<b>10,871.9</b>
Professional & Outside Services	993.9	791.1	-	791.1
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	833.2	820.3	-	820.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.3	7.7	-	7.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	<b>-</b>	<b>12,492.6</b>
<b>General Fund Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	<b>-</b>	<b>12,492.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-4-0 Child Support Enforcement</b>			
<b>Fund:</b>	<b>DE2000 Federal Grants Fund</b>			
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	178.7	178.7	-	178.7
Other Operating Expenditures	0.4	0.4	-	0.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>179.1</b>	<b>179.1</b>	<b>-</b>	<b>179.1</b>
<b>Federal Grants Fund Total:</b>	<b>179.1</b>	<b>179.1</b>	<b>-</b>	<b>179.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-4-0 Child Support Enforcement</b>			
<b>Fund:</b>	<b>DE2091 Child Support Enforcement Administration Fund</b>			
<b>Appropriated</b>				
Personal Services	2,436.7	1,428.3	-	1,428.3
Employee Related Expenditures	944.8	479.1	-	479.1
<b>Subtotal Personal Services and ERE</b>	<b>3,381.5</b>	<b>1,907.4</b>	<b>-</b>	<b>1,907.4</b>
Professional & Outside Services	9,060.1	6,158.4	-	6,158.4
Travel In-State	12.3	6.2	-	6.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,429.3	1,429.3	-	1,429.3
Other Operating Expenditures	4,576.2	5,491.8	-	5,491.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	298.7	114.5	-	114.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>18,758.1</b>	<b>15,107.6</b>	<b>-</b>	<b>15,107.6</b>
<b>Non-Appropriated</b>				
Personal Services	17,727.2	14,731.1	-	14,731.1
Employee Related Expenditures	8,234.5	6,878.6	-	6,878.6
<b>Subtotal Personal Services and ERE</b>	<b>25,961.7</b>	<b>21,609.7</b>	<b>-</b>	<b>21,609.7</b>
Professional & Outside Services	12,368.8	3,869.4	-	3,869.4
Travel In-State	26.8	11.8	-	11.8
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	7,485.4	7,485.4	-	7,485.4
Other Operating Expenditures	6,996.9	2,636.5	-	2,636.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	467.1	62.8	-	62.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53,306.8</b>	<b>35,675.6</b>	<b>-</b>	<b>35,675.6</b>
<b>Child Support Enforcement Administration Fund Total:</b>	<b>72,065.0</b>	<b>50,783.2</b>	<b>-</b>	<b>50,783.2</b>
<b>Program Total for Select Funds:</b>	<b>85,026.8</b>	<b>63,454.9</b>	<b>-</b>	<b>63,454.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>				
<b>FTE</b>				
FTE	499.0	505.0	-	505.0
<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	133.1	156.6	-	156.6
DE2091 Child Support Enforcement Administration Fund (Appropriated)	44.2	30.8	-	30.8
<b>Appropriated Funds Total:</b>	<b>177.3</b>	<b>187.4</b>	<b>-</b>	<b>187.4</b>
<b>Non-Appropriated Funds</b>				
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	321.7	317.6	-	317.6
<b>Non-Appropriated Funds Total:</b>	<b>321.7</b>	<b>317.6</b>	<b>-</b>	<b>317.6</b>
<b>Fund Source Total:</b>	<b>499.0</b>	<b>505.0</b>	<b>-</b>	<b>505.0</b>
<b>Personal Services</b>				
Personal Services	27,499.6	23,422.5	-	23,422.5
<b>Expenditure Category Total:</b>	<b>27,499.6</b>	<b>23,422.5</b>	<b>-</b>	<b>23,422.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	7,335.7	7,263.1	-	7,263.1
DE2091 Child Support Enforcement Administration Fund (Appropriated)	2,436.7	1,428.3	-	1,428.3
<b>Appropriated Funds Total:</b>	<b>9,772.5</b>	<b>8,691.4</b>	<b>-</b>	<b>8,691.4</b>
<b>Non-Appropriated Funds</b>				
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	17,727.2	14,731.1	-	14,731.1
<b>Non-Appropriated Funds Total:</b>	<b>17,727.2</b>	<b>14,731.1</b>	<b>-</b>	<b>14,731.1</b>
<b>Fund Source Total:</b>	<b>27,499.6</b>	<b>23,422.5</b>	<b>-</b>	<b>23,422.5</b>
<b>Employee Related Expenditures</b>				
FICA Taxes	1,866.2	1,605.8	-	1,605.8
Medical Insurance	6,211.6	5,425.7	-	5,425.7
Basic Life	3.7	3.4	-	3.4
Long-Term Disability (ASRS)	37.4	32.2	-	32.2

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>				
Unemployment Compensation & Other State' Taxes	13.3	13.6	-	13.6
Dental Insurance	49.0	43.2	-	43.2
Workers' Compensation	182.9	158.5	-	158.5
Employer Annuity Retirement Plan	2.4	2.4	-	2.4
Arizona State Retirement System	3,024.9	2,597.2	-	2,597.2
Alternate Retirement Contributions – Reemployed Retirees	18.1	14.5	-	14.5
Personnel Board Pro-Rata Charges	221.0	190.3	-	190.3
Information Technology Pro Rata Charge	156.8	134.9	-	134.9
Accumulated Sick Leave Fund Charge	102.8	88.4	-	88.4
ERE Excluded from Cost Allocation	900.2	656.4	-	656.4
<b>Expenditure Category Total:</b>	<b>12,790.3</b>	<b>10,966.5</b>	-	<b>10,966.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	3,611.0	3,608.8	-	3,608.8
DE2091 Child Support Enforcement Administration Fund (Appropriated)	944.8	479.1	-	479.1
<b>Appropriated Funds Total:</b>	<b>4,555.8</b>	<b>4,087.9</b>	-	<b>4,087.9</b>
<b>Non-Appropriated Funds</b>				
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	8,234.5	6,878.6	-	6,878.6
<b>Non-Appropriated Funds Total:</b>	<b>8,234.5</b>	<b>6,878.6</b>	-	<b>6,878.6</b>
<b>Fund Source Total:</b>	<b>12,790.3</b>	<b>10,966.5</b>	-	<b>10,966.5</b>
<b>Professional &amp; Outside Services</b>				
Other External Financial Services	838.1	818.9	-	818.9
External Legal Services	337.2	333.3	-	333.3
Temporary Agency Services	2,429.8	72.4	-	72.4
Education & Training	20.7	5.4	-	5.4
Professional & Outside Services Excluded from Cost Allocation	2,514.0	2,514.0	-	2,514.0
External Information and Communications Technology Consulting Services	406.8	-	-	-
Other Professional & Outside Services	15,876.2	7,074.9	-	7,074.9
<b>Expenditure Category Total:</b>	<b>22,422.8</b>	<b>10,818.9</b>	-	<b>10,818.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>				
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	993.9	791.1	-	791.1
DE2091 Child Support Enforcement Administration Fund (Appropriated)	9,060.1	6,158.4	-	6,158.4
<b>Appropriated Funds Total:</b>	<b>10,054.0</b>	<b>6,949.5</b>	<b>-</b>	<b>6,949.5</b>
<b>Non-Appropriated Funds</b>				
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	12,368.8	3,869.4	-	3,869.4
<b>Non-Appropriated Funds Total:</b>	<b>12,368.8</b>	<b>3,869.4</b>	<b>-</b>	<b>3,869.4</b>
<b>Fund Source Total:</b>	<b>22,422.8</b>	<b>10,818.9</b>	<b>-</b>	<b>10,818.9</b>

### Travel In-State

Mileage - Private Vehicle	3.4	2.9	-	2.9
Lodging	13.6	3.6	-	3.6
Meals with Overnight Stay	2.2	1.0	-	1.0
Meals without Overnight Stay	0.3	0.3	-	0.3
Other Miscellaneous In- State Travel	21.3	11.8	-	11.8
<b>Expenditure Category Total:</b>	<b>40.8</b>	<b>19.6</b>	<b>-</b>	<b>19.6</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.6	1.6	-	1.6
DE2091 Child Support Enforcement Administration Fund (Appropriated)	12.3	6.2	-	6.2
<b>Appropriated Funds Total:</b>	<b>13.9</b>	<b>7.8</b>	<b>-</b>	<b>7.8</b>
<b>Non-Appropriated Funds</b>				
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	26.8	11.8	-	11.8
<b>Non-Appropriated Funds Total:</b>	<b>26.8</b>	<b>11.8</b>	<b>-</b>	<b>11.8</b>
<b>Fund Source Total:</b>	<b>40.8</b>	<b>19.6</b>	<b>-</b>	<b>19.6</b>

### Aid To Organizations & Individuals

Aid to Counties	8,718.4	8,718.4	-	8,718.4
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	375.0	375.0	-	375.0

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>				
<b>Expenditure Category Total:</b>	9,093.4	9,093.4	-	9,093.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2091 Child Support Enforcement Administration Fund (Appropriated)	1,429.3	1,429.3	-	1,429.3
<b>Appropriated Funds Total:</b>	<b>1,429.3</b>	<b>1,429.3</b>	<b>-</b>	<b>1,429.3</b>
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	178.7	178.7	-	178.7
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	7,485.4	7,485.4	-	7,485.4
<b>Non-Appropriated Funds Total:</b>	<b>7,664.1</b>	<b>7,664.1</b>	<b>-</b>	<b>7,664.1</b>
<b>Fund Source Total:</b>	<b>9,093.4</b>	<b>9,093.4</b>	<b>-</b>	<b>9,093.4</b>

<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	2,842.2	-	2,842.2
Other Operating Expenditures Excluded from Cost Allocation	1,151.4	1,151.4	-	1,151.4
Other Insurance-Related Charges	0.3	0.3	-	0.3
External Telecommunications Charges	461.5	447.0	-	447.0
Miscellaneous Rent	20.9	21.3	-	21.3
Repair & Maintenance - Buildings	0.6	0.6	-	0.6
Repair & Maintenance - Vehicles	12.8	12.9	-	12.9
Repair & Maintenance - Other	16.1	16.3	-	16.3
Software Support, Maintenance Short-term Licensing	5,150.1	437.3	-	437.3
Uniforms	0.0	-	-	-
Office Supplies	25.1	25.5	-	25.5
Housekeeping Supplies	1.9	1.6	-	1.6
Automotive and Transportation Fuels	4.5	4.5	-	4.5
Other Operating Supplies	4.6	4.0	-	4.0
Employee Tuition Reimbursement	11.9	12.2	-	12.2
Conference Registration / Attendance Fees	0.2	0.2	-	0.2
External Printing	38.7	39.4	-	39.4
Postage & Delivery	619.1	619.9	-	619.9
Document Shredding and Destruction Services	2.0	2.0	-	2.0

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>				
Translation and sign language services	28.3	28.8	-	28.8
Awards	0.1	0.1	-	0.1
Dues	13.7	13.9	-	13.9
Books, Subscriptions & Publications	10.7	10.6	-	10.6
Judgments – Punitive & Compensatory	0.4	0.4	-	0.4
Fingerprinting, Background Checks, Etc.	3.5	3.5	-	3.5
Other Miscellaneous Operating	4,828.3	3,253.1	-	3,253.1
<b>Expenditure Category Total:</b>	<b>12,406.6</b>	<b>8,949.0</b>	<b>-</b>	<b>8,949.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	833.2	820.3	-	820.3
DE2091	Child Support Enforcement Administration Fund (Appropriated)	4,576.2	5,491.8	-	5,491.8
<b>Appropriated Funds Total:</b>		<b>5,409.4</b>	<b>6,312.1</b>	<b>-</b>	<b>6,312.1</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	0.4	0.4	-	0.4
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	6,996.9	2,636.5	-	2,636.5
<b>Non-Appropriated Funds Total:</b>		<b>6,997.3</b>	<b>2,636.9</b>	<b>-</b>	<b>2,636.9</b>
<b>Fund Source Total:</b>		<b>12,406.6</b>	<b>8,949.0</b>	<b>-</b>	<b>8,949.0</b>

### Non-Capital Equipment

Furniture - Non-Capital Purchase	28.0	7.0	-	7.0
Computer Equipment – Non- Capitalized Purchases	0.7	0.4	-	0.4
Telecommunications Equipment - Non-Capital Purchase	0.3	0.1	-	0.1
Other Equipment - Non- Capital Purchase	10.0	5.2	-	5.2
Purchased or licensed software / website	669.1	0.6	-	0.6
Non-Capital Equipment Excluded from Cost Allocation	65.0	171.7	-	171.7
<b>Expenditure Category Total:</b>	<b>773.2</b>	<b>185.0</b>	<b>-</b>	<b>185.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	7.3	7.7	-	7.7
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>					
DE2091	Child Support Enforcement Administration Fund (Appropriated)	298.7	114.5	-	114.5
<b>Appropriated Funds Total:</b>		<b>306.0</b>	<b>122.2</b>	<b>-</b>	<b>122.2</b>
<b>Non-Appropriated Funds</b>					
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	467.1	62.8	-	62.8
<b>Non-Appropriated Funds Total:</b>		<b>467.1</b>	<b>62.8</b>	<b>-</b>	<b>62.8</b>
<b>Fund Source Total:</b>		<b>773.2</b>	<b>185.0</b>	<b>-</b>	<b>185.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	156.6	7,263.1	AA1000-A
Arizona State Retirement System	30.8	1,428.3	DE2091-A
Arizona State Retirement System	317.6	14,731.1	DE2091-N

### Sub Program: DEA-4-1 Child Support Enforcement

FTE					
FTE		499.0	505.0	-	505.0
<b>Expenditure Category Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	133.1	156.6	-	156.6
DE2091	Child Support Enforcement Administration Fund (Appropriated)	44.2	30.8	-	30.8
<b>Appropriated Funds Total:</b>		<b>177.3</b>	<b>187.4</b>	<b>-</b>	<b>187.4</b>
<b>Non-Appropriated Funds</b>					
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	321.7	317.6	-	317.6
<b>Non-Appropriated Funds Total:</b>		<b>321.7</b>	<b>317.6</b>	<b>-</b>	<b>317.6</b>
<b>Fund Source Total:</b>		<b>499.0</b>	<b>505.0</b>	<b>-</b>	<b>505.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				

**Sub Program:** DEA-4-1 Child Support Enforcement

**Personal Services**

Personal Services	27,499.6	23,422.5	-	23,422.5
<b>Expenditure Category Total:</b>	<b>27,499.6</b>	<b>23,422.5</b>	<b>-</b>	<b>23,422.5</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7,335.7	7,263.1	-	7,263.1
DE2091 Child Support Enforcement Administration Fund (Appropriated)	2,436.7	1,428.3	-	1,428.3
<b>Appropriated Funds Total:</b>	<b>9,772.5</b>	<b>8,691.4</b>	<b>-</b>	<b>8,691.4</b>

**Non-Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	17,727.2	14,731.1	-	14,731.1
<b>Non-Appropriated Funds Total:</b>	<b>17,727.2</b>	<b>14,731.1</b>	<b>-</b>	<b>14,731.1</b>
<b>Fund Source Total:</b>	<b>27,499.6</b>	<b>23,422.5</b>	<b>-</b>	<b>23,422.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				

**Sub Program:** DEA-4-1 Child Support Enforcement

### Employee Related Expenditures

FICA Taxes	1,866.2	1,605.8	-	1,605.8
Medical Insurance	6,211.6	5,425.7	-	5,425.7
Basic Life	3.7	3.4	-	3.4
Long-Term Disability (ASRS)	37.4	32.2	-	32.2
Unemployment Compensation & Other State' Taxes	13.3	13.6	-	13.6
Dental Insurance	49.0	43.2	-	43.2
Workers' Compensation	182.9	158.5	-	158.5
Employer Annuity Retirement Plan	2.4	2.4	-	2.4
Arizona State Retirement System	3,024.9	2,597.2	-	2,597.2
Alternate Retirement Contributions – Reemployed Retirees	18.1	14.5	-	14.5
Personnel Board Pro-Rata Charges	221.0	190.3	-	190.3
Information Technology Pro Rata Charge	156.8	134.9	-	134.9
Accumulated Sick Leave Fund Charge	102.8	88.4	-	88.4
ERE Excluded from Cost Allocation	900.2	656.4	-	656.4
<b>Expenditure Category Total:</b>	<b>12,790.3</b>	<b>10,966.5</b>	-	<b>10,966.5</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	3,611.0	3,608.8	-	3,608.8
DE2091 Child Support Enforcement Administration Fund (Appropriated)	944.8	479.1	-	479.1
<b>Appropriated Funds Total:</b>	<b>4,555.8</b>	<b>4,087.9</b>	-	<b>4,087.9</b>

#### Non-Appropriated Funds

DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	8,234.5	6,878.6	-	6,878.6
<b>Non-Appropriated Funds Total:</b>	<b>8,234.5</b>	<b>6,878.6</b>	-	<b>6,878.6</b>
<b>Fund Source Total:</b>	<b>12,790.3</b>	<b>10,966.5</b>	-	<b>10,966.5</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-4-0 Child Support Enforcement

**Sub Program:** DEA-4-1 Child Support Enforcement

**Professional & Outside Services**

Other External Financial Services	838.1	818.9	-	818.9
External Legal Services	337.2	333.3	-	333.3
Temporary Agency Services	2,429.8	72.4	-	72.4
Education & Training	20.7	5.4	-	5.4
Professional & Outside Services Excluded from Cost Allocation	2,514.0	2,514.0	-	2,514.0
External Information and Communications Technology Consulting Services	406.8	-	-	-
Other Professional & Outside Services	15,876.2	7,074.9	-	7,074.9
<b>Expenditure Category Total:</b>	<b>22,422.8</b>	<b>10,818.9</b>	-	<b>10,818.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	993.9	791.1	-	791.1
DE2091 Child Support Enforcement Administration Fund (Appropriated)	9,060.1	6,158.4	-	6,158.4
<b>Appropriated Funds Total:</b>	<b>10,054.0</b>	<b>6,949.5</b>	-	<b>6,949.5</b>

**Non-Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	12,368.8	3,869.4	-	3,869.4
<b>Non-Appropriated Funds Total:</b>	<b>12,368.8</b>	<b>3,869.4</b>	-	<b>3,869.4</b>
<b>Fund Source Total:</b>	<b>22,422.8</b>	<b>10,818.9</b>	-	<b>10,818.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				

**Sub Program:** DEA-4-1 Child Support Enforcement

**Travel In-State**

Mileage - Private Vehicle	3.4	2.9	-	2.9
Lodging	13.6	3.6	-	3.6
Meals with Overnight Stay	2.2	1.0	-	1.0
Meals without Overnight Stay	0.3	0.3	-	0.3
Other Miscellaneous In- State Travel	21.3	11.8	-	11.8
<b>Expenditure Category Total:</b>	<b>40.8</b>	<b>19.6</b>	-	<b>19.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1.6	1.6	-	1.6
DE2091 Child Support Enforcement Administration Fund (Appropriated)	12.3	6.2	-	6.2
<b>Appropriated Funds Total:</b>	<b>13.9</b>	<b>7.8</b>	-	<b>7.8</b>

**Non-Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	26.8	11.8	-	11.8
<b>Non-Appropriated Funds Total:</b>	<b>26.8</b>	<b>11.8</b>	-	<b>11.8</b>
<b>Fund Source Total:</b>	<b>40.8</b>	<b>19.6</b>	-	<b>19.6</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-4-0 Child Support Enforcement

**Sub Program:** DEA-4-1 Child Support Enforcement

**Aid To Organizations & Individuals**

Aid to Counties	178.7	178.7	-	178.7
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	375.0	375.0	-	375.0
<b>Expenditure Category Total:</b>	<b>553.7</b>	<b>553.7</b>	-	<b>553.7</b>

**Fund Source**

**Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Appropriated)	375.0	375.0	-	375.0
<b>Appropriated Funds Total:</b>	<b>375.0</b>	<b>375.0</b>	-	<b>375.0</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	178.7	178.7	-	178.7
DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>178.7</b>	<b>178.7</b>	-	<b>178.7</b>
<b>Fund Source Total:</b>	<b>553.7</b>	<b>553.7</b>	-	<b>553.7</b>

**Other Operating Expenditures**

Other Operating Expenses	-	2,842.2	-	2,842.2
Other Operating Expenditures Excluded from Cost Allocation	1,151.4	1,151.4	-	1,151.4
Other Insurance-Related Charges	0.3	0.3	-	0.3
External Telecommunications Charges	461.5	447.0	-	447.0
Miscellaneous Rent	20.9	21.3	-	21.3
Repair & Maintenance - Buildings	0.6	0.6	-	0.6
Repair & Maintenance - Vehicles	12.8	12.9	-	12.9
Repair & Maintenance - Other	16.1	16.3	-	16.3
Software Support, Maintenance Short-term Licensing	5,150.1	437.3	-	437.3
Uniforms	0.0	-	-	-
Office Supplies	25.1	25.5	-	25.5
Housekeeping Supplies	1.9	1.6	-	1.6
Automotive and Transportation Fuels	4.5	4.5	-	4.5
Other Operating Supplies	4.6	4.0	-	4.0

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-4-0 Child Support Enforcement</b>				
<b>Sub Program: DEA-4-1 Child Support Enforcement</b>				

Employee Tuition Reimbursement	11.9	12.2	-	12.2
Conference Registration / Attendance Fees	0.2	0.2	-	0.2
External Printing	38.7	39.4	-	39.4
Postage & Delivery	619.1	619.9	-	619.9
Document Shredding and Destruction Services	2.0	2.0	-	2.0
Translation and sign language services	28.3	28.8	-	28.8
Awards	0.1	0.1	-	0.1
Dues	13.7	13.9	-	13.9
Books, Subscriptions & Publications	10.7	10.6	-	10.6
Judgments – Punitive & Compensatory	0.4	0.4	-	0.4
Fingerprinting, Background Checks, Etc.	3.5	3.5	-	3.5
Other Miscellaneous Operating	4,828.3	3,253.1	-	3,253.1
<b>Expenditure Category Total:</b>	<b>12,406.6</b>	<b>8,949.0</b>	-	<b>8,949.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	833.2	820.3	-	820.3
DE2091	Child Support Enforcement Administration Fund (Appropriated)	4,576.2	5,491.8	-	5,491.8
<b>Appropriated Funds Total:</b>		<b>5,409.4</b>	<b>6,312.1</b>	-	<b>6,312.1</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	0.4	0.4	-	0.4
DE2091	Child Support Enforcement Administration Fund (Non-Appropriated)	6,996.9	2,636.5	-	2,636.5
<b>Non-Appropriated Funds Total:</b>		<b>6,997.3</b>	<b>2,636.9</b>	-	<b>2,636.9</b>
<b>Fund Source Total:</b>		<b>12,406.6</b>	<b>8,949.0</b>	-	<b>8,949.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				

**Sub Program:** DEA-4-1 Child Support Enforcement

### Non-Capital Equipment

Furniture - Non-Capital Purchase	28.0	7.0	-	7.0
Computer Equipment – Non- Capitalized Purchases	0.7	0.4	-	0.4
Telecommunications Equipment - Non-Capital Purchase	0.3	0.1	-	0.1
Other Equipment - Non- Capital Purchase	10.0	5.2	-	5.2
Purchased or licensed software / website	669.1	0.6	-	0.6
Non-Capital Equipment Excluded from Cost Allocation	65.0	171.7	-	171.7
<b>Expenditure Category Total:</b>	<b>773.2</b>	<b>185.0</b>	-	<b>185.0</b>

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7.3	7.7	-	7.7
DE2091 Child Support Enforcement Administration Fund (Appropriated)	298.7	114.5	-	114.5
<b>Appropriated Funds Total:</b>	<b>306.0</b>	<b>122.2</b>	-	<b>122.2</b>

**Non-Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	467.1	62.8	-	62.8
<b>Non-Appropriated Funds Total:</b>	<b>467.1</b>	<b>62.8</b>	-	<b>62.8</b>
<b>Fund Source Total:</b>	<b>773.2</b>	<b>185.0</b>	-	<b>185.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	156.6	156.6	AA1000-A
Arizona State Retirement System	30.8	30.8	DE2091-A
Arizona State Retirement System	317.6	317.6	DE2091-N

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-4-0 Child Support Enforcement

**Sub Program:** DEA-4-2 SLI County Participation

**Aid To Organizations & Individuals**

Aid to Counties	8,539.7	8,539.7	-	8,539.7
<b>Expenditure Category Total:</b>	<b>8,539.7</b>	<b>8,539.7</b>	-	<b>8,539.7</b>

**Fund Source**

**Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Appropriated)	1,054.3	1,054.3	-	1,054.3
<b>Appropriated Funds Total:</b>	<b>1,054.3</b>	<b>1,054.3</b>	-	<b>1,054.3</b>

**Non-Appropriated Funds**

DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)	7,485.4	7,485.4	-	7,485.4
<b>Non-Appropriated Funds Total:</b>	<b>7,485.4</b>	<b>7,485.4</b>	-	<b>7,485.4</b>
<b>Fund Source Total:</b>	<b>8,539.7</b>	<b>8,539.7</b>	-	<b>8,539.7</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				

**Sub Program:** DEA-4-1 Child Support Enforcement

### Expenditure Categories

FTE	499.0	505.0	-	505.0
Personal Services	27,499.6	23,422.5	-	23,422.5
Employee Related Expenditures	12,790.3	10,966.5	-	10,966.5
<b>Subtotal Personal Services and ERE</b>	<b>40,290.0</b>	<b>34,389.0</b>	-	<b>34,389.0</b>
Professional & Outside Services	22,422.8	10,818.9	-	10,818.9
Travel In-State	40.8	19.6	-	19.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	553.7	553.7	-	553.7
Other Operating Expenditures	12,406.6	8,949.0	-	8,949.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	773.2	185.0	-	185.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>76,487.0</b>	<b>54,915.2</b>	-	<b>54,915.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	12,782.7	12,492.6	-	12,492.6
Child Support Enforcement Administration Fund (Appropriated)	17,703.8	14,053.3	-	14,053.3
<b>Appropriated Funds Total:</b>	<b>30,486.5</b>	<b>26,545.9</b>	-	<b>26,545.9</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	179.0	179.1	-	179.1
Child Support Enforcement Administration Fund (Non-Appropriated)	45,821.5	28,190.2	-	28,190.2
<b>Non-Appropriated Funds Total:</b>	<b>46,000.5</b>	<b>28,369.3</b>	-	<b>28,369.3</b>
<b>Child Support Enforcement Total:</b>	<b>76,487.0</b>	<b>54,915.2</b>	-	<b>54,915.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-4-0</b> <b>Child Support Enforcement</b>				
<b>Sub Program:</b> <b>DEA-4-1</b> <b>Child Support Enforcement</b>				
<b>Fund:</b> <b>AA1000</b> <b>General Fund</b>				
<b>Appropriated</b>				
Personal Services	7,335.7	7,263.1	-	7,263.1
Employee Related Expenditures	3,611.0	3,608.8	-	3,608.8
<b>Subtotal Personal Services and ERE</b>	<b>10,946.7</b>	<b>10,871.9</b>	<b>-</b>	<b>10,871.9</b>
Professional & Outside Services	993.9	791.1	-	791.1
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	833.2	820.3	-	820.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.3	7.7	-	7.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	<b>-</b>	<b>12,492.6</b>
<b>General Fund Total:</b>	<b>12,782.7</b>	<b>12,492.6</b>	<b>-</b>	<b>12,492.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-4-0</b> <b>Child Support Enforcement</b>				
<b>Sub Program:</b> <b>DEA-4-1</b> <b>Child Support Enforcement</b>				
<b>Fund:</b> <b>DE2000</b> <b>Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	178.7	178.7	-	178.7
Other Operating Expenditures	0.4	0.4	-	0.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>179.1</u>	<u>179.1</u>	<u>-</u>	<u>179.1</u>
<b>Federal Grants Fund Total:</b>	<u>179.1</u>	<u>179.1</u>	<u>-</u>	<u>179.1</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-4-0 Child Support Enforcement</b>				
<b>Sub Program:</b> <b>DEA-4-1 Child Support Enforcement</b>				
<b>Fund:</b> <b>DE2091 Child Support Enforcement Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	2,436.7	1,428.3	-	1,428.3
Employee Related Expenditures	944.8	479.1	-	479.1
<b>Subtotal Personal Services and ERE</b>	<b>3,381.5</b>	<b>1,907.4</b>	<b>-</b>	<b>1,907.4</b>
Professional & Outside Services	9,060.1	6,158.4	-	6,158.4
Travel In-State	12.3	6.2	-	6.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	375.0	375.0	-	375.0
Other Operating Expenditures	4,576.2	5,491.8	-	5,491.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	298.7	114.5	-	114.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>17,703.8</b>	<b>14,053.3</b>	<b>-</b>	<b>14,053.3</b>
<b>Non-Appropriated</b>				
Personal Services	17,727.2	14,731.1	-	14,731.1
Employee Related Expenditures	8,234.5	6,878.6	-	6,878.6
<b>Subtotal Personal Services and ERE</b>	<b>25,961.7</b>	<b>21,609.7</b>	<b>-</b>	<b>21,609.7</b>
Professional & Outside Services	12,368.8	3,869.4	-	3,869.4
Travel In-State	26.8	11.8	-	11.8
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,996.9	2,636.5	-	2,636.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	467.1	62.8	-	62.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>45,821.5</b>	<b>28,190.2</b>	<b>-</b>	<b>28,190.2</b>
<b>Child Support Enforcement Administration Fund Total:</b>	<b>63,525.3</b>	<b>42,243.5</b>	<b>-</b>	<b>42,243.5</b>
<b>Sub Program Total for Select Funds:</b>	<b>76,487.1</b>	<b>54,915.2</b>	<b>-</b>	<b>54,915.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-4-0 Child Support Enforcement				
<b>Sub Program:</b> DEA-4-2 SLI County Participation				

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	8,539.7	8,539.7	-	8,539.7
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,539.7</b>	<b>8,539.7</b>	-	<b>8,539.7</b>

### Fund Source

#### Appropriated Funds

Child Support Enforcement Administration Fund (Appropriated)	1,054.3	1,054.3	-	1,054.3
<b>Appropriated Funds Total:</b>	<b>1,054.3</b>	<b>1,054.3</b>	-	<b>1,054.3</b>

#### Non-Appropriated Funds

Child Support Enforcement Administration Fund (Non-Appropriated)	7,485.4	7,485.4	-	7,485.4
<b>Non-Appropriated Funds Total:</b>	<b>7,485.4</b>	<b>7,485.4</b>	-	<b>7,485.4</b>
<b>Child Support Enforcement Total:</b>	<b>8,539.7</b>	<b>8,539.7</b>	-	<b>8,539.7</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-4-0</b> <b>Child Support Enforcement</b>				
<b>Sub Program:</b> <b>DEA-4-2</b> <b>SLI County Participation</b>				
<b>Fund:</b> <b>DE2091</b> <b>Child Support Enforcement Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,054.3	1,054.3	-	1,054.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,054.3</b>	<b>1,054.3</b>	<b>-</b>	<b>1,054.3</b>
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	7,485.4	7,485.4	-	7,485.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,485.4</b>	<b>7,485.4</b>	<b>-</b>	<b>7,485.4</b>
<b>Child Support Enforcement Administration Fund Total:</b>	<b>8,539.7</b>	<b>8,539.7</b>	<b>-</b>	<b>8,539.7</b>
<b>Sub Program Total for Select Funds:</b>	<b>8,539.7</b>	<b>8,539.7</b>	<b>-</b>	<b>8,539.7</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

<b>Program Summary</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-5-1	Aging and Adult Services	63,786.5	65,313.1	(1,480.0)	63,833.1
DEA-5-10	SLI Long-Term Care Ombudsman	1,000.0	1,000.0	-	1,000.0
DEA-5-12	SLI Emergency Rental Assistance Program	35,413.0	12,200.0	(12,200.0)	-
DEA-5-13	SLI Area Agencies on Aging Housing Assistance	1,827.3	-	-	-
DEA-5-14	SLI Produce Incentive Program	804.5	-	-	-
DEA-5-15	SLI Globe-Miami Area Food Bank	250.0	-	-	-
DEA-5-16	SLI Coordinated Hunger Services	23,180.9	17,741.5	-	17,741.5
DEA-5-17	SLI Navajo Nation Women's Services	-	500.0	(500.0)	-
DEA-5-18	SLI Pascua Yaqui Tribe Social Services Programs	-	1,000.0	(1,000.0)	-
DEA-5-19	SLI Low-Income Food Services for Tribal Reservations	-	250.0	(250.0)	-
DEA-5-2	SLI Adult Services	74,534.1	64,006.0	(2,000.0)	62,006.0
DEA-5-20	SLI Cochise County Food Distribution	-	1,000.0	(1,000.0)	-
DEA-5-21	SLI Pinal County Nutrition, Housing, and Rental Assistance	-	500.0	(500.0)	-
DEA-5-3	SLI Community and Emergency Services	53,639.7	56,167.6	(1,857.1)	54,310.5
DEA-5-5	SLI Coordinated Homeless Services	6,544.5	7,234.9	(2,177.5)	5,057.4
DEA-5-6	SLI Domestic Violence Prevention	16,120.0	18,968.0	(2,855.7)	16,112.3
DEA-5-7	Refugee Resettlement Program	43,674.1	46,205.6	-	46,205.6
DEA-5-8	DAAS Family Caregiver Program	54.3	-	-	-
<b>Aging and Adult Services Summary Total:</b>		<b>320,828.9</b>	<b>292,086.7</b>	<b>(25,820.3)</b>	<b>266,266.4</b>

### Expenditure Categories

FTE	FTE	589.0	589.0	204.0	793.0
6000	Personal Services	35,984.2	37,757.9	(1,411.2)	36,346.7
6100	Employee Related Expenditures	14,166.7	14,784.4	(499.2)	14,285.2
<b>Subtotal Personal Services and ERE</b>		<b>50,150.9</b>	<b>52,542.3</b>	<b>(1,910.4)</b>	<b>50,631.9</b>
6200	Professional & Outside Services	7,207.4	7,138.6	(525.5)	6,613.1
6500	Travel In-State	82.9	66.4	5.0	71.4
6600	Travel Out-Of-State	1.4	1.3	-	1.3
6700	Food	2.9	2.4	-	2.4
6800	Aid To Organizations & Individuals	257,039.5	226,771.2	(24,340.3)	202,430.9
7000	Other Operating Expenditures	4,690.8	4,005.9	645.4	4,651.3
8100	Capital Outlay	-	-	-	-

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
8400	Capital Equipment	1,089.9	1,052.5	210.1	1,262.6
8500	Non-Capital Equipment	563.2	506.1	95.4	601.5
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>320,828.9</b>	<b>292,086.7</b>	<b>(25,820.3)</b>	<b>266,266.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	58,459.2	46,809.2	11,770.0	58,579.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	12,747.4	12,747.4	-	12,747.4
DE2066	Special Administration Fund (Appropriated)	100.0	100.0	-	100.0
DE2160	Domestic Violence Services Fund (Appropriated)	1,863.7	4,000.3	-	4,000.3
<b>Appropriated Funds Total:</b>		<b>73,170.3</b>	<b>63,656.9</b>	<b>11,770.0</b>	<b>75,426.9</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	202,802.7	187,659.6	-	187,659.6
DE2347	Family Caregiver Grant Fund (Non-Appropriated)	54.3	-	-	-
DE2348	Neighbors Helping Neighbors Fund (Non-Appropriated)	37.0	37.0	-	37.0
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	44,764.6	40,733.2	(37,590.3)	3,142.9
<b>Non-Appropriated Funds Total:</b>		<b>247,658.7</b>	<b>228,429.8</b>	<b>(37,590.3)</b>	<b>190,839.5</b>
<b>Aging and Adult Services Summary Total:</b>		<b>320,828.9</b>	<b>292,086.7</b>	<b>(25,820.3)</b>	<b>266,266.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-5-1	Aging and Adult Services	32,934.6	23,916.4	17,020.0	40,936.4
DEA-5-10	SLI Long-Term Care Ombudsman	1,000.0	1,000.0	-	1,000.0
DEA-5-13	SLI Area Agencies on Aging Housing Assistance	1,827.3	3,172.7	-	3,172.7
DEA-5-14	SLI Produce Incentive Program	804.5	4,658.1	-	4,658.1
DEA-5-15	SLI Globe-Miami Area Food Bank	250.0	-	-	-
DEA-5-16	SLI Coordinated Hunger Services	1,754.6	1,754.6	-	1,754.6
DEA-5-17	SLI Navajo Nation Women's Services	-	500.0	-	500.0
DEA-5-18	SLI Pascua Yaqui Tribe Social Services Programs	-	1,000.0	-	1,000.0
DEA-5-19	SLI Low-Income Food Services for Tribal Reservations	-	250.0	-	250.0
DEA-5-2	SLI Adult Services	15,731.9	12,731.9	-	12,731.9
DEA-5-20	SLI Cochise County Food Distribution	-	1,000.0	-	1,000.0
DEA-5-21	SLI Pinal County Nutrition, Housing, and Rental Assistance	-	500.0	-	500.0
DEA-5-5	SLI Coordinated Homeless Services	873.1	873.1	-	873.1
DEA-5-6	SLI Domestic Violence Prevention	3,283.2	3,283.2	-	3,283.2
<b>General Fund (Appropriated) Summary Total:</b>		<b>58,459.2</b>	<b>54,640.0</b>	<b>17,020.0</b>	<b>71,660.0</b>

<b>Appropriated Funding</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
6000	Personal Services	20,908.2	15,131.2	10,933.0	26,064.2
6100	Employee Related Expenditures	8,447.6	6,113.5	4,373.2	10,486.7
<b>Subtotal Personal Services and ERE</b>		<b>29,355.8</b>	<b>21,244.7</b>	<b>15,306.2</b>	<b>36,550.9</b>
6200	Professional & Outside Services	389.3	281.7	652.7	934.4
6500	Travel In-State	60.1	43.5	7.4	50.9
6600	Travel Out-Of-State	0.3	0.2	-	0.2
6700	Food	2.9	2.4	-	2.4
6800	Aid To Organizations & Individuals	25,521.6	30,721.2	-	30,721.2
7000	Other Operating Expenditures	2,784.1	2,096.6	723.7	2,820.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	135.4	98.0	210.1	308.1
8500	Non-Capital Equipment	209.6	151.7	119.9	271.6
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Adult Services
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	-	-	-	-
<b>Expenditure Categories Total:</b>	58,459.2	54,640.0	17,020.0	71,660.0
<b>Fund AA1000 - A Total:</b>	58,459.2	54,640.0	17,020.0	71,660.0

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>
<b>Fund:</b>	<b>DE2000 Federal Grants Fund (Non-Appropriated)</b>

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-5-1 Aging and Adult Services	22,643.3	22,643.3	-	22,643.3
DEA-5-12 SLI Emergency Rental Assistance Program	10,146.6	-	-	-
DEA-5-16 SLI Coordinated Hunger Services	15,486.9	15,486.9	-	15,486.9
DEA-5-2 SLI Adult Services	58,802.2	51,274.1	-	51,274.1
DEA-5-3 SLI Community and Emergency Services	47,406.6	47,406.6	-	47,406.6
DEA-5-5 SLI Coordinated Homeless Services	2,534.8	2,534.8	-	2,534.8
DEA-5-6 SLI Domestic Violence Prevention	2,108.3	2,108.3	-	2,108.3
DEA-5-7 Refugee Resettlement Program	43,674.1	46,205.6	-	46,205.6
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>202,802.7</b>	<b>187,659.6</b>	-	<b>187,659.6</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	10,127.4	10,127.4	-	10,127.4
6100 Employee Related Expenditures	3,753.9	3,753.9	-	3,753.9
<b>Subtotal Personal Services and ERE</b>	<b>13,881.3</b>	<b>13,881.3</b>	-	<b>13,881.3</b>
6200 Professional & Outside Services	5,654.8	5,654.8	-	5,654.8
6500 Travel In-State	20.5	20.5	-	20.5
6600 Travel Out-Of-State	1.1	1.1	-	1.1
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	180,159.5	165,016.3	-	165,016.3
7000 Other Operating Expenditures	1,801.3	1,801.3	-	1,801.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	954.5	954.5	-	954.5
8500 Non-Capital Equipment	329.8	329.8	-	329.8
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>202,802.7</b>	<b>187,659.6</b>	-	<b>187,659.6</b>
<b>Fund DE2000 - N Total:</b>	<b>202,802.7</b>	<b>187,659.6</b>	<b>-</b>	<b>187,659.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

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

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-5-1	Aging and Adult Services	253.4	253.4	-	253.4
DEA-5-16	SLI Coordinated Hunger Services	500.0	500.0	-	500.0
DEA-5-3	SLI Community and Emergency Services	3,724.0	3,724.0	-	3,724.0
DEA-5-5	SLI Coordinated Homeless Services	1,649.5	1,649.5	-	1,649.5
DEA-5-6	SLI Domestic Violence Prevention	6,620.5	6,620.5	-	6,620.5
<b>Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total:</b>		<b>12,747.4</b>	<b>12,747.4</b>	<b>-</b>	<b>12,747.4</b>
<b>Appropriated Funding</b>					
6000	Personal Services	155.1	155.1	-	155.1
6100	Employee Related Expenditures	44.6	44.6	-	44.6
<b>Subtotal Personal Services and ERE</b>		<b>199.8</b>	<b>199.7</b>	<b>-</b>	<b>199.7</b>
6200	Professional & Outside Services	23.9	23.9	-	23.9
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	12,494.0	12,494.0	-	12,494.0
7000	Other Operating Expenditures	29.6	29.7	-	29.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.1	0.1	-	0.1
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>12,747.4</b>	<b>12,747.4</b>	<b>-</b>	<b>12,747.4</b>
<b>Fund DE2007 - A Total:</b>		<b>12,747.4</b>	<b>12,747.4</b>	<b>-</b>	<b>12,747.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

**Fund:** DE2066 Special Administration Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-5-6	SLI Domestic Violence Prevention	100.0	100.0	-	100.0
	<b>Special Administration Fund (Appropriated)</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>100.0</b>
	<b>Summary Total:</b>				
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	100.0	100.0	-	100.0
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>100.0</b>
	<b>Fund DE2066 - A Total:</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>100.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

**Fund:** DE2160 Domestic Violence Services Fund (Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-5-6	SLI Domestic Violence Prevention	1,863.7	4,000.3	-	4,000.3
	<b>Domestic Violence Services Fund (Appropriated)</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>
	<b>Summary Total:</b>				
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	1,863.7	4,000.3	-	4,000.3
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>
	<b>Fund DE2160 - A Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

**Fund:** DE2347 Family Caregiver Grant Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-5-8	DAAS Family Caregiver Program	54.3	-	-	-
	<b>Family Caregiver Grant Fund (Non-Appropriated)</b>	<b>54.3</b>	-	-	-
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	54.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>54.3</b>	-	-	-
	<b>Fund DE2347 - N Total:</b>	<b>54.3</b>	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Aging and Adult Services

**Fund:** DE2348 Neighbors Helping Neighbors Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-5-3	SLI Community and Emergency Services	37.0	37.0	-	37.0
	<b>Neighbors Helping Neighbors Fund (Non-Appropriated) Summary Total:</b>	<b>37.0</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	37.0	37.0	-	37.0
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>37.0</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>
	<b>Fund DE2348 - N Total:</b>	<b>37.0</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>
<b>Fund:</b>	<b>DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-5-1 Aging and Adult Services	7,955.2	18,500.0	(18,500.0)	-
DEA-5-12 SLI Emergency Rental Assistance Program	25,266.4	12,200.0	(12,200.0)	-
DEA-5-16 SLI Coordinated Hunger Services	5,439.5	-	-	-
DEA-5-3 SLI Community and Emergency Services	2,472.1	5,000.0	(1,857.1)	3,142.9
DEA-5-5 SLI Coordinated Homeless Services	1,487.1	2,177.5	(2,177.5)	-
DEA-5-6 SLI Domestic Violence Prevention	2,144.3	2,855.7	(2,855.7)	-
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>44,764.6</b>	<b>40,733.2</b>	<b>(37,590.3)</b>	<b>3,142.9</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	4,793.5	12,344.2	(12,344.2)	-
6100 Employee Related Expenditures	1,920.6	4,872.4	(4,872.4)	-
<b>Subtotal Personal Services and ERE</b>	<b>6,714.1</b>	<b>17,216.6</b>	<b>(17,216.6)</b>	<b>-</b>
6200 Professional & Outside Services	1,139.4	1,178.2	(1,178.2)	-
6500 Travel In-State	2.3	2.4	(2.4)	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	36,809.4	22,233.2	(19,090.3)	3,142.9
7000 Other Operating Expenditures	75.7	78.3	(78.3)	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	0.0	-	-	-
8500 Non-Capital Equipment	23.7	24.5	(24.5)	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>44,764.6</b>	<b>40,733.2</b>	<b>(37,590.3)</b>	<b>3,142.9</b>
<b>Fund DE2985 - N Total:</b>	44,764.6	40,733.2	(37,590.3)	3,142.9
<b>Aging and Adult Services Total:</b>	320,828.9	299,917.5	(20,570.3)	279,347.2

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Expenditure Categories</b>				
FTE	589.0	589.0	204.0	793.0
Personal Services	35,984.2	37,757.9	(1,411.2)	36,346.7
Employee Related Expenditures	14,166.7	14,784.4	(499.2)	14,285.2
<b>Subtotal Personal Services and ERE</b>	<b>50,150.9</b>	<b>52,542.3</b>	<b>(1,910.4)</b>	<b>50,631.9</b>
Professional & Outside Services	7,207.4	7,138.6	(525.5)	6,613.1
Travel In-State	82.9	66.4	5.0	71.4
Travel Out-Of-State	1.4	1.3	-	1.3
Food	2.9	2.4	-	2.4
Aid To Organizations & Individuals	257,039.5	226,771.2	(24,340.3)	202,430.9
Other Operating Expenditures	4,690.8	4,005.9	645.4	4,651.3
Capital Outlay	-	-	-	-
Capital Equipment	1,089.9	1,052.5	210.1	1,262.6
Non-Capital Equipment	563.2	506.1	95.4	601.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>320,828.9</b>	<b>292,086.7</b>	<b>(25,820.3)</b>	<b>266,266.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	58,459.2	46,809.2	11,770.0	58,579.2
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	12,747.4	12,747.4	-	12,747.4
Special Administration Fund (Appropriated)	100.0	100.0	-	100.0
Domestic Violence Services Fund (Appropriated)	1,863.7	4,000.3	-	4,000.3
<b>Appropriated Funds Total:</b>	<b>73,170.3</b>	<b>63,656.9</b>	<b>11,770.0</b>	<b>75,426.9</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	202,802.7	187,659.6	-	187,659.6
Family Caregiver Grant Fund (Non- Appropriated)	54.3	-	-	-
Neighbors Helping Neighbors Fund (Non- Appropriated)	37.0	37.0	-	37.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	44,764.6	40,733.2	(37,590.3)	3,142.9
<b>Non-Appropriated Funds Total:</b>	<b>247,658.7</b>	<b>228,429.8</b>	<b>(37,590.3)</b>	<b>190,839.5</b>
<b>Aging and Adult Services Total:</b>	<b>320,828.9</b>	<b>292,086.7</b>	<b>(25,820.3)</b>	<b>266,266.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-5-0 Aging and Adult Services</b>			
<b>Fund:</b>	<b>AA1000 General Fund</b>			
<b>Appropriated</b>				
Personal Services	20,908.2	15,131.2	10,933.0	26,064.2
Employee Related Expenditures	8,447.6	6,113.5	4,373.2	10,486.7
<b>Subtotal Personal Services and ERE</b>	<b>29,355.8</b>	<b>21,244.7</b>	<b>15,306.2</b>	<b>36,550.9</b>
Professional & Outside Services	389.3	281.7	652.7	934.4
Travel In-State	60.1	43.5	7.4	50.9
Travel Out-Of-State	0.3	0.2	-	0.2
Food	2.9	2.4	-	2.4
Aid To Organizations & Individuals	25,521.6	22,890.4	(5,250.0)	17,640.4
Other Operating Expenditures	2,784.1	2,096.6	723.7	2,820.3
Capital Outlay	-	-	-	-
Capital Equipment	135.4	98.0	210.1	308.1
Non-Capital Equipment	209.6	151.7	119.9	271.6
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>58,459.2</b>	<b>46,809.2</b>	<b>11,770.0</b>	<b>58,579.2</b>
<b>General Fund Total:</b>	<b>58,459.2</b>	<b>46,809.2</b>	<b>11,770.0</b>	<b>58,279.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-5-0 Aging and Adult Services</b>			
<b>Fund:</b>	<b>DE2000 Federal Grants Fund</b>			
<b>Non-Appropriated</b>				
Personal Services	10,127.4	10,127.4	-	10,127.4
Employee Related Expenditures	3,753.9	3,753.9	-	3,753.9
<b>Subtotal Personal Services and ERE</b>	<b>13,881.3</b>	<b>13,881.3</b>	<b>-</b>	<b>13,881.3</b>
Professional & Outside Services	5,654.8	5,654.8	-	5,654.8
Travel In-State	20.5	20.5	-	20.5
Travel Out-Of-State	1.1	1.1	-	1.1
Food	-	-	-	-
Aid To Organizations & Individuals	180,159.5	165,016.3	-	165,016.3
Other Operating Expenditures	1,801.3	1,801.3	-	1,801.3
Capital Outlay	-	-	-	-
Capital Equipment	954.5	954.5	-	954.5
Non-Capital Equipment	329.8	329.8	-	329.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>202,802.7</b>	<b>187,659.6</b>	<b>-</b>	<b>187,659.6</b>
<b>Federal Grants Fund Total:</b>	<b>202,802.7</b>	<b>187,659.6</b>	<b>-</b>	<b>187,659.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-5-0 Aging and Adult Services</b>			
<b>Fund:</b>	<b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>			
<b>Appropriated</b>				
Personal Services	155.1	155.1	-	155.1
Employee Related Expenditures	44.6	44.6	-	44.6
<b>Subtotal Personal Services and ERE</b>	<b>199.8</b>	<b>199.7</b>	<b>-</b>	<b>199.7</b>
Professional & Outside Services	23.9	23.9	-	23.9
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	12,494.0	12,494.0	-	12,494.0
Other Operating Expenditures	29.6	29.7	-	29.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	0.1	-	0.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,747.4</b>	<b>12,747.4</b>	<b>-</b>	<b>12,747.4</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>12,747.4</b>	<b>12,747.4</b>	<b>-</b>	<b>12,747.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Fund:</b> DE2066   Special Administration Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	100.0	100.0	-	100.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>100.0</b>
<b>Special Administration Fund Total:</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>100.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Fund:</b> <b>DE2160 Domestic Violence Services Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,863.7	4,000.3	-	4,000.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>
<b>Domestic Violence Services Fund Total:</b>	<b>1,863.7</b>	<b>4,000.3</b>	<b>-</b>	<b>4,000.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Fund:</b> <b>DE2347 Family Caregiver Grant Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	54.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>54.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Family Caregiver Grant Fund Total:</b>	<b>54.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Fund:</b> DE2348   Neighbors Helping Neighbors Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	37.0	37.0	-	37.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<hr/> 37.0	<hr/> 37.0	<hr/> -	<hr/> 37.0
<b>Neighbors Helping Neighbors Fund Total:</b>	<hr/> 37.0	<hr/> 37.0	<hr/> -	<hr/> 37.0

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b>	<b>DEA-5-0 Aging and Adult Services</b>			
<b>Fund:</b>	<b>DE2985 Coronavirus State and Local Fiscal Recovery Fund</b>			
<b>Non-Appropriated</b>				
Personal Services	4,793.5	12,344.2	(12,344.2)	-
Employee Related Expenditures	1,920.6	4,872.4	(4,872.4)	-
<b>Subtotal Personal Services and ERE</b>	<b>6,714.1</b>	<b>17,216.6</b>	<b>(17,216.6)</b>	<b>-</b>
Professional & Outside Services	1,139.4	1,178.2	(1,178.2)	-
Travel In-State	2.3	2.4	(2.4)	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	36,809.4	22,233.2	(19,090.3)	3,142.9
Other Operating Expenditures	75.7	78.3	(78.3)	-
Capital Outlay	-	-	-	-
Capital Equipment	0.0	-	-	-
Non-Capital Equipment	23.7	24.5	(24.5)	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>44,764.6</b>	<b>40,733.2</b>	<b>(37,590.3)</b>	<b>3,142.9</b>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>44,764.6</b>	<b>40,733.2</b>	<b>(37,590.3)</b>	<b>3,142.9</b>
<b>Program Total for Select Funds:</b>	<b>320,828.9</b>	<b>292,086.7</b>	<b>(20,570.3)</b>	<b>271,516.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**FTE**

FTE	589.0	589.0	204.0	793.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	342.2	236.0	204.0	440.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2.5	2.4	-	2.4
<b>Appropriated Funds Total:</b>		<b>344.7</b>	<b>238.4</b>	<b>204.0</b>	<b>442.4</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	165.8	158.0	-	158.0
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	78.5	192.6	-	192.6
<b>Non-Appropriated Funds Total:</b>		<b>244.3</b>	<b>350.6</b>	<b>-</b>	<b>350.6</b>
<b>Fund Source Total:</b>		<b>589.0</b>	<b>589.0</b>	<b>204.0</b>	<b>793.0</b>

**Personal Services**

Personal Services	35,984.2	37,757.9	(1,411.2)	36,346.7
<b>Expenditure Category Total:</b>	<b>35,984.2</b>	<b>37,757.9</b>	<b>(1,411.2)</b>	<b>36,346.7</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	20,908.2	15,131.2	10,933.0	26,064.2
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	155.1	155.1	-	155.1
<b>Appropriated Funds Total:</b>		<b>21,063.4</b>	<b>15,286.3</b>	<b>10,933.0</b>	<b>26,219.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	10,127.4	10,127.4	-	10,127.4
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,793.5	12,344.2	(12,344.2)	-
<b>Non-Appropriated Funds Total:</b>		<b>14,920.9</b>	<b>22,471.6</b>	<b>(12,344.2)</b>	<b>10,127.4</b>
<b>Fund Source Total:</b>		<b>35,984.2</b>	<b>37,757.9</b>	<b>(1,411.2)</b>	<b>36,346.7</b>

**Employee Related Expenditures**

Employee Related Expenses	-	14,784.4	(499.2)	14,285.2
FICA Taxes	2,356.4	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
Medical Insurance	5,843.8	-	-	-
Basic Life	4.0	-	-	-
Long-Term Disability (ASRS)	44.9	-	-	-
Unemployment Compensation & Other State' Taxes	5.7	-	-	-
Dental Insurance	48.2	-	-	-
Workers' Compensation	221.9	-	-	-
Arizona State Retirement System	3,633.9	-	-	-
Alternate Retirement Contributions – Contracted Retirees	1.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	31.5	-	-	-
Personnel Board Pro-Rata Charges	275.4	-	-	-
Information Technology Pro Rata Charge	195.3	-	-	-
Accumulated Sick Leave Fund Charge	128.0	-	-	-
ERE Excluded from Cost Allocation	1,219.9	-	-	-
Other Employee Related Expenditures	155.8	-	-	-
<b>Expenditure Category Total:</b>	<b>14,166.7</b>	<b>14,784.4</b>	<b>(499.2)</b>	<b>14,285.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	8,447.6	6,113.5	4,373.2	10,486.7
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	44.6	44.6	-	44.6
<b>Appropriated Funds Total:</b>		<b>8,492.2</b>	<b>6,158.1</b>	<b>4,373.2</b>	<b>10,531.3</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	3,753.9	3,753.9	-	3,753.9
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,920.6	4,872.4	(4,872.4)	-
<b>Non-Appropriated Funds Total:</b>		<b>5,674.5</b>	<b>8,626.3</b>	<b>(4,872.4)</b>	<b>3,753.9</b>
<b>Fund Source Total:</b>		<b>14,166.7</b>	<b>14,784.4</b>	<b>(499.2)</b>	<b>14,285.2</b>

### Professional & Outside Services

Professional and Outside Services	-	7,138.6	(525.5)	6,613.1
Other External Financial Services	0.0	-	-	-
External Legal Services	0.1	-	-	-
Temporary Agency Services	1,555.1	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
Education & Training	25.3	-	-	-
Professional & Outside Services Excluded from Cost Allocation	82.7	-	-	-
Other Professional & Outside Services	5,544.2	-	-	-
<b>Expenditure Category Total:</b>	<b>7,207.4</b>	<b>7,138.6</b>	<b>(525.5)</b>	<b>6,613.1</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	389.3	281.7	652.7	934.4
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	23.9	23.9	-	23.9
<b>Appropriated Funds Total:</b>		<b>413.1</b>	<b>305.6</b>	<b>652.7</b>	<b>958.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	5,654.8	5,654.8	-	5,654.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,139.4	1,178.2	(1,178.2)	-
<b>Non-Appropriated Funds Total:</b>		<b>6,794.2</b>	<b>6,833.0</b>	<b>(1,178.2)</b>	<b>5,654.8</b>
<b>Fund Source Total:</b>		<b>7,207.4</b>	<b>7,138.6</b>	<b>(525.5)</b>	<b>6,613.1</b>

### Travel In-State

Travel In-State	-	66.4	5.0	71.4
Mileage - Private Vehicle	8.6	-	-	-
Lodging	68.5	-	-	-
Meals with Overnight Stay	4.2	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Travel In-State Excluded from Cost Allocation	0.0	-	-	-
Other Miscellaneous In- State Travel	1.6	-	-	-
<b>Expenditure Category Total:</b>	<b>82.9</b>	<b>66.4</b>	<b>5.0</b>	<b>71.4</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	60.1	43.5	7.4	50.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>60.1</b>	<b>43.5</b>	<b>7.4</b>	<b>50.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	20.5	20.5	-	20.5
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.3	2.4	(2.4)	-
<b>Non-Appropriated Funds Total:</b>	<b>22.8</b>	<b>22.9</b>	<b>(2.4)</b>	<b>20.5</b>
<b>Fund Source Total:</b>	<b>82.9</b>	<b>66.4</b>	<b>5.0</b>	<b>71.4</b>

### Travel Out-Of-State

Travel Out of State	-	1.3	-	1.3
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous Out-of- State Travel	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>1.4</b>	<b>1.3</b>	<b>-</b>	<b>1.3</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	0.3	0.2	-	0.2
<b>Appropriated Funds Total:</b>	<b>0.3</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	1.1	1.1	-	1.1
<b>Non-Appropriated Funds Total:</b>	<b>1.1</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>
<b>Fund Source Total:</b>	<b>1.4</b>	<b>1.3</b>	<b>-</b>	<b>1.3</b>

### Food

Food	2.9	2.4	-	2.4
<b>Expenditure Category Total:</b>	<b>2.9</b>	<b>2.4</b>	<b>-</b>	<b>2.4</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2.9	2.4	-	2.4
<b>Appropriated Funds Total:</b>	<b>2.9</b>	<b>2.4</b>	<b>-</b>	<b>2.4</b>
<b>Fund Source Total:</b>	<b>2.9</b>	<b>2.4</b>	<b>-</b>	<b>2.4</b>

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	105,826.7	(24,340.3)	81,486.4
Aid to Counties	6,284.2	1,500.0	-	1,500.0
Aid to Municipalities	8,734.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
Aid to Other Governments	30,006.5	19,899.5	-	19,899.5
Aid to Public Primary and Secondary Schools and School Districts.	327.2	346.2	-	346.2
Aid to Community Colleges.	290.8	307.7	-	307.7
Aid to Other Organizations	147,696.3	96,033.6	-	96,033.6
Payments to Providers of Other Medical and Health Services	2,662.0	2,816.3	-	2,816.3
Direct Public Assistance	0.3	0.3	-	0.3
Social Services	1.9	1.5	-	1.5
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	61,036.4	39.4	-	39.4
<b>Expenditure Category Total:</b>	<b>257,039.5</b>	<b>226,771.2</b>	<b>(24,340.3)</b>	<b>202,430.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	25,521.6	22,890.4	(5,250.0)	17,640.4
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	12,494.0	12,494.0	-	12,494.0
DE2066	Special Administration Fund (Appropriated)	100.0	100.0	-	100.0
DE2160	Domestic Violence Services Fund (Appropriated)	1,863.7	4,000.3	-	4,000.3
<b>Appropriated Funds Total:</b>		<b>39,979.3</b>	<b>39,484.7</b>	<b>(5,250.0)</b>	<b>34,234.7</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	180,159.5	165,016.3	-	165,016.3
DE2347	Family Caregiver Grant Fund (Non-Appropriated)	54.3	-	-	-
DE2348	Neighbors Helping Neighbors Fund (Non-Appropriated)	37.0	37.0	-	37.0
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	36,809.4	22,233.2	(19,090.3)	3,142.9
<b>Non-Appropriated Funds Total:</b>		<b>217,060.2</b>	<b>187,286.5</b>	<b>(19,090.3)</b>	<b>168,196.2</b>
<b>Fund Source Total:</b>		<b>257,039.5</b>	<b>226,771.2</b>	<b>(24,340.3)</b>	<b>202,430.9</b>

### Other Operating Expenditures

Other Operating Expenses	-	4,005.9	645.4	4,651.3
Other Operating Expenditures Excluded from Cost Allocation	276.6	-	-	-
External Telecommunications Charges	597.5	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
Building Rent Charges to State Agencies	16.3	-	-	-
Rental of Other Machinery & Equipment	5.8	-	-	-
Miscellaneous Rent	61.1	-	-	-
Internal Accounting, Budgeting & Financial Services	10.5	-	-	-
Repair & Maintenance - Buildings	0.0	-	-	-
Repair & Maintenance - Vehicles	506.2	-	-	-
Repair & Maintenance - Other	15.8	-	-	-
Software Support, Maintenance Short-term Licensing	1,367.8	-	-	-
Office Supplies	47.5	-	-	-
Housekeeping Supplies	2.3	-	-	-
Automotive and Transportation Fuels	33.0	-	-	-
Other Operating Supplies	6.0	-	-	-
Employee Tuition Reimbursement	40.5	-	-	-
Conference Registration / Attendance Fees	5.4	-	-	-
Other Education & Training Costs	4.1	-	-	-
Advertising	344.1	-	-	-
External Printing	44.0	-	-	-
Postage & Delivery	79.4	-	-	-
Document Shredding and Destruction Services	2.0	-	-	-
Translation and sign language services	14.3	-	-	-
Dues	33.9	-	-	-
Fingerprinting, Background Checks, Etc.	7.4	-	-	-
Other Miscellaneous Operating	1,169.3	-	-	-
<b>Expenditure Category Total:</b>	<b>4,690.8</b>	<b>4,005.9</b>	<b>645.4</b>	<b>4,651.3</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2,784.1	2,096.6	723.7	2,820.3
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	29.6	29.7	-	29.7
<b>Appropriated Funds Total:</b>		<b>2,813.8</b>	<b>2,126.3</b>	<b>723.7</b>	<b>2,850.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>					
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	1,801.3	1,801.3	-	1,801.3
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	75.7	78.3	(78.3)	-
<b>Non-Appropriated Funds Total:</b>		<b>1,877.0</b>	<b>1,879.6</b>	<b>(78.3)</b>	<b>1,801.3</b>
<b>Fund Source Total:</b>		<b>4,690.8</b>	<b>4,005.9</b>	<b>645.4</b>	<b>4,651.3</b>

### Capital Equipment

Capital Equipment		-	1,052.5	210.1	1,262.6
Vehicles – Capital Purchase		1,085.0	-	-	-
Telecommunications Equipment Capital Purchase		4.7	-	-	-
Other Capital Asset Purchases		0.1	-	-	-
<b>Expenditure Category Total:</b>		<b>1,089.9</b>	<b>1,052.5</b>	<b>210.1</b>	<b>1,262.6</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	135.4	98.0	210.1	308.1
<b>Appropriated Funds Total:</b>		<b>135.4</b>	<b>98.0</b>	<b>210.1</b>	<b>308.1</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	954.5	954.5	-	954.5
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>954.5</b>	<b>954.5</b>	<b>-</b>	<b>954.5</b>
<b>Fund Source Total:</b>		<b>1,089.9</b>	<b>1,052.5</b>	<b>210.1</b>	<b>1,262.6</b>

### Non-Capital Equipment

Non-Capital Resources		-	506.1	95.4	601.5
Furniture - Non-Capital Purchase		265.2	-	-	-
Computer Equipment – Non- Capitalized Purchases		7.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase		0.1	-	-	-
Other Equipment - Non- Capital Purchase		13.4	-	-	-
Purchased or licensed software / website		276.6	-	-	-
Non-Capital Equipment Excluded from Cost Allocation		0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

<b>Expenditure Category Total:</b>	563.2	506.1	95.4	601.5
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**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	209.6	151.7	119.9	271.6
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	0.1	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>209.7</b>	<b>151.8</b>	<b>119.9</b>	<b>271.7</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	329.8	329.8	-	329.8
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	23.7	24.5	(24.5)	-
<b>Non-Appropriated Funds Total:</b>	<b>353.5</b>	<b>354.3</b>	<b>(24.5)</b>	<b>329.8</b>
<b>Fund Source Total:</b>	<b>563.2</b>	<b>506.1</b>	<b>95.4</b>	<b>601.5</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	236.0	15,131.2	AA1000-A
Arizona State Retirement System	158.0	10,127.4	DE2000-N
Arizona State Retirement System	2.4	155.1	DE2007-A
Arizona State Retirement System	192.6	12,344.2	DE2985-N

**Sub Program:** DEA-5-1 Aging and Adult Services

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

**FTE**

FTE	589.0	589.0	204.0	793.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	342.2	236.0	204.0	440.0
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	2.5	2.4	-	2.4
<b>Appropriated Funds Total:</b>	<b>344.7</b>	<b>238.4</b>	<b>204.0</b>	<b>442.4</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	165.8	158.0	-	158.0
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	78.5	192.6	-	192.6
<b>Non-Appropriated Funds Total:</b>	<b>244.3</b>	<b>350.6</b>	<b>-</b>	<b>350.6</b>
<b>Fund Source Total:</b>	<b>589.0</b>	<b>589.0</b>	<b>204.0</b>	<b>793.0</b>

**Personal Services**

Personal Services	35,984.2	37,757.9	(1,411.2)	36,346.7
<b>Expenditure Category Total:</b>	<b>35,984.2</b>	<b>37,757.9</b>	<b>(1,411.2)</b>	<b>36,346.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	20,908.2	15,131.2	10,933.0	26,064.2
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	155.1	155.1	-	155.1
<b>Appropriated Funds Total:</b>	<b>21,063.4</b>	<b>15,286.3</b>	<b>10,933.0</b>	<b>26,219.3</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	10,127.4	10,127.4	-	10,127.4
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,793.5	12,344.2	(12,344.2)	-
<b>Non-Appropriated Funds Total:</b>	<b>14,920.9</b>	<b>22,471.6</b>	<b>(12,344.2)</b>	<b>10,127.4</b>
<b>Fund Source Total:</b>	<b>35,984.2</b>	<b>37,757.9</b>	<b>(1,411.2)</b>	<b>36,346.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

**Employee Related Expenditures**

Employee Related Expenses	-	14,784.4	(499.2)	14,285.2
FICA Taxes	2,356.4	-	-	-
Medical Insurance	5,843.8	-	-	-
Basic Life	4.0	-	-	-
Long-Term Disability (ASRS)	44.9	-	-	-
Unemployment Compensation & Other State' Taxes	5.7	-	-	-
Dental Insurance	48.2	-	-	-
Workers' Compensation	221.9	-	-	-
Arizona State Retirement System	3,633.9	-	-	-
Alternate Retirement Contributions – Contracted Retirees	1.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	31.5	-	-	-
Personnel Board Pro-Rata Charges	275.4	-	-	-
Information Technology Pro Rata Charge	195.3	-	-	-
Accumulated Sick Leave Fund Charge	128.0	-	-	-
ERE Excluded from Cost Allocation	1,219.9	-	-	-
Other Employee Related Expenditures	155.8	-	-	-
<b>Expenditure Category Total:</b>	<b>14,166.7</b>	<b>14,784.4</b>	<b>(499.2)</b>	<b>14,285.2</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	8,447.6	6,113.5	4,373.2	10,486.7
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	44.6	44.6	-	44.6
<b>Appropriated Funds Total:</b>		<b>8,492.2</b>	<b>6,158.1</b>	<b>4,373.2</b>	<b>10,531.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	3,753.9	3,753.9	-	3,753.9
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,920.6	4,872.4	(4,872.4)	-
<b>Non-Appropriated Funds Total:</b>		<b>5,674.5</b>	<b>8,626.3</b>	<b>(4,872.4)</b>	<b>3,753.9</b>
<b>Fund Source Total:</b>		<b>14,166.7</b>	<b>14,784.4</b>	<b>(499.2)</b>	<b>14,285.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

**Professional & Outside Services**

Professional and Outside Services	-	7,138.6	(525.5)	6,613.1
Other External Financial Services	0.0	-	-	-
External Legal Services	0.1	-	-	-
Temporary Agency Services	1,555.1	-	-	-
Education & Training	25.3	-	-	-
Professional & Outside Services Excluded from Cost Allocation	82.7	-	-	-
Other Professional & Outside Services	5,544.2	-	-	-
<b>Expenditure Category Total:</b>	<b>7,207.4</b>	<b>7,138.6</b>	<b>(525.5)</b>	<b>6,613.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	389.3	281.7	652.7	934.4
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	23.9	23.9	-	23.9
<b>Appropriated Funds Total:</b>		<b>413.1</b>	<b>305.6</b>	<b>652.7</b>	<b>958.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	5,654.8	5,654.8	-	5,654.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,139.4	1,178.2	(1,178.2)	-
<b>Non-Appropriated Funds Total:</b>		<b>6,794.2</b>	<b>6,833.0</b>	<b>(1,178.2)</b>	<b>5,654.8</b>
<b>Fund Source Total:</b>		<b>7,207.4</b>	<b>7,138.6</b>	<b>(525.5)</b>	<b>6,613.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

**Travel In-State**

Travel In-State	-	66.4	5.0	71.4
Mileage - Private Vehicle	8.6	-	-	-
Lodging	68.5	-	-	-
Meals with Overnight Stay	4.2	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Travel In-State Excluded from Cost Allocation	0.0	-	-	-
Other Miscellaneous In- State Travel	1.6	-	-	-
<b>Expenditure Category Total:</b>	<b>82.9</b>	<b>66.4</b>	<b>5.0</b>	<b>71.4</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	60.1	43.5	7.4	50.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>60.1</b>	<b>43.5</b>	<b>7.4</b>	<b>50.9</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	20.5	20.5	-	20.5
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.3	2.4	(2.4)	-
<b>Non-Appropriated Funds Total:</b>		<b>22.8</b>	<b>22.9</b>	<b>(2.4)</b>	<b>20.5</b>
<b>Fund Source Total:</b>		<b>82.9</b>	<b>66.4</b>	<b>5.0</b>	<b>71.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

**Travel Out-Of-State**

Travel Out of State	-	1.3	-	1.3
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous Out-of- State Travel	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>1.4</b>	<b>1.3</b>	<b>-</b>	<b>1.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.3	0.2	-	0.2
<b>Appropriated Funds Total:</b>	<b>0.3</b>	<b>0.2</b>	<b>-</b>	<b>0.2</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1.1	1.1	-	1.1
<b>Non-Appropriated Funds Total:</b>	<b>1.1</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>
<b>Fund Source Total:</b>	<b>1.4</b>	<b>1.3</b>	<b>-</b>	<b>1.3</b>

**Other Operating Expenditures**

Other Operating Expenses	-	4,005.9	645.4	4,651.3
Other Operating Expenditures Excluded from Cost Allocation	276.6	-	-	-
External Telecommunications Charges	597.5	-	-	-
Building Rent Charges to State Agencies	16.3	-	-	-
Rental of Other Machinery & Equipment	5.8	-	-	-
Miscellaneous Rent	61.1	-	-	-
Internal Accounting, Budgeting & Financial Services	10.5	-	-	-
Repair & Maintenance - Buildings	0.0	-	-	-
Repair & Maintenance - Vehicles	506.2	-	-	-
Repair & Maintenance - Other	15.8	-	-	-
Software Support, Maintenance Short-term Licensing	1,367.8	-	-	-
Office Supplies	47.5	-	-	-
Housekeeping Supplies	2.3	-	-	-
Automotive and Transportation Fuels	33.0	-	-	-
Other Operating Supplies	6.0	-	-	-
Employee Tuition Reimbursement	40.5	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

Conference Registration / Attendance Fees	5.4	-	-	-
Other Education & Training Costs	4.1	-	-	-
Advertising	344.1	-	-	-
External Printing	44.0	-	-	-
Postage & Delivery	79.4	-	-	-
Document Shredding and Destruction Services	2.0	-	-	-
Translation and sign language services	14.3	-	-	-
Dues	33.9	-	-	-
Fingerprinting, Background Checks, Etc.	7.4	-	-	-
Other Miscellaneous Operating	1,169.3	-	-	-
<b>Expenditure Category Total:</b>	<b>4,690.8</b>	<b>4,005.9</b>	<b>645.4</b>	<b>4,651.3</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	2,784.1	2,096.6	723.7	2,820.3
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	29.6	29.7	-	29.7
<b>Appropriated Funds Total:</b>		<b>2,813.8</b>	<b>2,126.3</b>	<b>723.7</b>	<b>2,850.0</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	1,801.3	1,801.3	-	1,801.3
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	75.7	78.3	(78.3)	-
<b>Non-Appropriated Funds Total:</b>		<b>1,877.0</b>	<b>1,879.6</b>	<b>(78.3)</b>	<b>1,801.3</b>
<b>Fund Source Total:</b>		<b>4,690.8</b>	<b>4,005.9</b>	<b>645.4</b>	<b>4,651.3</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

**Capital Equipment**

Capital Equipment	-	1,052.5	210.1	1,262.6
Vehicles – Capital Purchase	1,085.0	-	-	-
Telecommunications Equipment Capital Purchase	4.7	-	-	-
Other Capital Asset Purchases	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>1,089.9</b>	<b>1,052.5</b>	<b>210.1</b>	<b>1,262.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	135.4	98.0	210.1	308.1
<b>Appropriated Funds Total:</b>	<b>135.4</b>	<b>98.0</b>	<b>210.1</b>	<b>308.1</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	954.5	954.5	-	954.5
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>954.5</b>	<b>954.5</b>	<b>-</b>	<b>954.5</b>
<b>Fund Source Total:</b>	<b>1,089.9</b>	<b>1,052.5</b>	<b>210.1</b>	<b>1,262.6</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-1 Aging and Adult Services

### Non-Capital Equipment

Non-Capital Resources	-	506.1	95.4	601.5
Furniture - Non-Capital Purchase	265.2	-	-	-
Computer Equipment – Non- Capitalized Purchases	7.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
Other Equipment - Non- Capital Purchase	13.4	-	-	-
Purchased or licensed software / website	276.6	-	-	-
Non-Capital Equipment Excluded from Cost Allocation	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>563.2</b>	<b>506.1</b>	<b>95.4</b>	<b>601.5</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	209.6	151.7	119.9	271.6
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	0.1	0.1	-	0.1
<b>Appropriated Funds Total:</b>		<b>209.7</b>	<b>151.8</b>	<b>119.9</b>	<b>271.7</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	329.8	329.8	-	329.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	23.7	24.5	(24.5)	-
<b>Non-Appropriated Funds Total:</b>		<b>353.5</b>	<b>354.3</b>	<b>(24.5)</b>	<b>329.8</b>
<b>Fund Source Total:</b>		<b>563.2</b>	<b>506.1</b>	<b>95.4</b>	<b>601.5</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	236.0	236.0	AA1000-A
Arizona State Retirement System	158.0	158.0	DE2000-N
Arizona State Retirement System	2.4	2.4	DE2007-A
Arizona State Retirement System	192.6	192.6	DE2985-N

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-2 SLI Adult Services

**Food**

Food	2.9	2.4	-	2.4
<b>Expenditure Category Total:</b>	<b>2.9</b>	<b>2.4</b>	<b>-</b>	<b>2.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2.9	2.4	-	2.4
<b>Appropriated Funds Total:</b>	<b>2.9</b>	<b>2.4</b>	<b>-</b>	<b>2.4</b>
<b>Fund Source Total:</b>	<b>2.9</b>	<b>2.4</b>	<b>-</b>	<b>2.4</b>

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(2,000.0)	(2,000.0)
Aid to Other Governments	20,487.7	17,647.2	-	17,647.2
Aid to Other Organizations	53,992.9	46,315.5	-	46,315.5
Social Services	1.9	1.5	-	1.5
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	48.7	39.4	-	39.4
<b>Expenditure Category Total:</b>	<b>74,531.2</b>	<b>64,003.6</b>	<b>(2,000.0)</b>	<b>62,003.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	15,729.0	12,729.5	(2,000.0)	10,729.5
<b>Appropriated Funds Total:</b>	<b>15,729.0</b>	<b>12,729.5</b>	<b>(2,000.0)</b>	<b>10,729.5</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	58,802.2	51,274.1	-	51,274.1
<b>Non-Appropriated Funds Total:</b>	<b>58,802.2</b>	<b>51,274.1</b>	<b>-</b>	<b>51,274.1</b>
<b>Fund Source Total:</b>	<b>74,531.2</b>	<b>64,003.6</b>	<b>(2,000.0)</b>	<b>62,003.6</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-3 SLI Community and Emergency Services

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	56,167.6	(1,857.1)	54,310.5
Aid to Counties	6,284.2	-	-	-
Aid to Municipalities	8,734.0	-	-	-
Aid to Other Governments	9,006.0	-	-	-
Aid to Other Organizations	4,084.7	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	25,530.8	-	-	-
<b>Expenditure Category Total:</b>	<b>53,639.7</b>	<b>56,167.6</b>	<b>(1,857.1)</b>	<b>54,310.5</b>

### Fund Source

**Appropriated Funds**

DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3,724.0	3,724.0	-	3,724.0
<b>Appropriated Funds Total:</b>	<b>3,724.0</b>	<b>3,724.0</b>	<b>-</b>	<b>3,724.0</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	47,406.6	47,406.6	-	47,406.6
DE2348 Neighbors Helping Neighbors Fund (Non-Appropriated)	37.0	37.0	-	37.0
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,472.1	5,000.0	(1,857.1)	3,142.9
<b>Non-Appropriated Funds Total:</b>	<b>49,915.7</b>	<b>52,443.6</b>	<b>(1,857.1)</b>	<b>50,586.5</b>
<b>Fund Source Total:</b>	<b>53,639.7</b>	<b>56,167.6</b>	<b>(1,857.1)</b>	<b>54,310.5</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-5 SLI Coordinated Homeless Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	7,234.9	(2,177.5)	5,057.4
Aid to Other Organizations	6,544.5	-	-	-
<b>Expenditure Category Total:</b>	<b>6,544.5</b>	<b>7,234.9</b>	<b>(2,177.5)</b>	<b>5,057.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	873.1	873.1	-	873.1
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1,649.5	1,649.5	-	1,649.5
<b>Appropriated Funds Total:</b>	<b>2,522.6</b>	<b>2,522.6</b>	<b>-</b>	<b>2,522.6</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	2,534.8	2,534.8	-	2,534.8
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,487.1	2,177.5	(2,177.5)	-
<b>Non-Appropriated Funds Total:</b>	<b>4,021.9</b>	<b>4,712.3</b>	<b>(2,177.5)</b>	<b>2,534.8</b>
<b>Fund Source Total:</b>	<b>6,544.5</b>	<b>7,234.9</b>	<b>(2,177.5)</b>	<b>5,057.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-6 SLI Domestic Violence Prevention

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	18,968.0	(2,855.7)	16,112.3
Aid to Other Organizations	16,120.0	-	-	-
<b>Expenditure Category Total:</b>	<b>16,120.0</b>	<b>18,968.0</b>	<b>(2,855.7)</b>	<b>16,112.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3,283.2	3,283.2	-	3,283.2
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	6,620.5	6,620.5	-	6,620.5
DE2066 Special Administration Fund (Appropriated)	100.0	100.0	-	100.0
DE2160 Domestic Violence Services Fund (Appropriated)	1,863.7	4,000.3	-	4,000.3
<b>Appropriated Funds Total:</b>	<b>11,867.4</b>	<b>14,004.0</b>	<b>-</b>	<b>14,004.0</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	2,108.3	2,108.3	-	2,108.3
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,144.3	2,855.7	(2,855.7)	-
<b>Non-Appropriated Funds Total:</b>	<b>4,252.6</b>	<b>4,964.0</b>	<b>(2,855.7)</b>	<b>2,108.3</b>
<b>Fund Source Total:</b>	<b>16,120.0</b>	<b>18,968.0</b>	<b>(2,855.7)</b>	<b>16,112.3</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-7 Refugee Resettlement Program

**Aid To Organizations & Individuals**

Aid to Public Primary and Secondary Schools and School Districts.	327.2	346.2	-	346.2
Aid to Community Colleges.	290.8	307.7	-	307.7
Aid to Other Organizations	40,393.7	42,735.1	-	42,735.1
Payments to Providers of Other Medical and Health Services	2,662.0	2,816.3	-	2,816.3
Direct Public Assistance	0.3	0.3	-	0.3
<b>Expenditure Category Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	-	<b>46,205.6</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	43,674.1	46,205.6	-	46,205.6
<b>Non-Appropriated Funds Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	-	<b>46,205.6</b>
<b>Fund Source Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	-	<b>46,205.6</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-8 DAAS Family Caregiver Program

**Aid To Organizations & Individuals**

Aid to Other Governments	10.5	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	43.9	-	-	-
<b>Expenditure Category Total:</b>	<b>54.3</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

DE2347 Family Caregiver Grant Fund (Non-Appropriated)	54.3	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>54.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>54.3</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-5-10 SLI Long-Term Care Ombudsman

**Aid To Organizations & Individuals**

Aid to Other Governments	132.3	132.3	-	132.3
Aid to Other Organizations	867.7	867.7	-	867.7
<b>Expenditure Category Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	-	<b>1,000.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,000.0	1,000.0	-	1,000.0
<b>Appropriated Funds Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	-	<b>1,000.0</b>
<b>Fund Source Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	-	<b>1,000.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-12 SLI Emergency Rental Assistance Program

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	12,200.0	(12,200.0)	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	35,413.0	-	-	-
<b>Expenditure Category Total:</b>	<b>35,413.0</b>	<b>12,200.0</b>	<b>(12,200.0)</b>	<b>-</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	10,146.6	-	-	-
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	25,266.4	12,200.0	(12,200.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>35,413.0</b>	<b>12,200.0</b>	<b>(12,200.0)</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>35,413.0</b>	<b>12,200.0</b>	<b>(12,200.0)</b>	<b>-</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-13 SLI Area Agencies on Aging Housing Assistance

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	(1,827.2)	-	(1,827.2)
Aid to Other Governments	370.0	370.0	-	370.0
Aid to Other Organizations	1,457.2	1,457.2	-	1,457.2
<b>Expenditure Category Total:</b>	<b>1,827.3</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,827.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,827.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>1,827.3</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-5-14 SLI Produce Incentive Program

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	(4,658.1)	-	(4,658.1)
Aid to Other Organizations	804.5	4,658.1	-	4,658.1
<b>Expenditure Category Total:</b>	<b>804.5</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	804.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>804.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>804.5</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-15 SLI Globe-Miami Area Food Bank

**Aid To Organizations & Individuals**

Aid to Other Organizations	250.0	-	-	-
<b>Expenditure Category Total:</b>	<b>250.0</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	250.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>250.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>250.0</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-16 SLI Coordinated Hunger Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	17,741.5	-	17,741.5
Aid to Other Organizations	23,180.9	-	-	-
<b>Expenditure Category Total:</b>	<b>23,180.9</b>	<b>17,741.5</b>	<b>-</b>	<b>17,741.5</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,754.6	1,754.6	-	1,754.6
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	500.0	500.0	-	500.0
<b>Appropriated Funds Total:</b>	<b>2,254.6</b>	<b>2,254.6</b>	<b>-</b>	<b>2,254.6</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	15,486.9	15,486.9	-	15,486.9
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	5,439.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>20,926.3</b>	<b>15,486.9</b>	<b>-</b>	<b>15,486.9</b>
<b>Fund Source Total:</b>	<b>23,180.9</b>	<b>17,741.5</b>	<b>-</b>	<b>17,741.5</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-17 SLI Navajo Nation Women's Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(500.0)	(500.0)
Aid to Other Governments	-	500.0	-	500.0
<b>Expenditure Category Total:</b>	-	500.0	(500.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	500.0	(500.0)	-
<b>Appropriated Funds Total:</b>	-	500.0	(500.0)	-
<b>Fund Source Total:</b>	-	500.0	(500.0)	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-5-18 SLI Pascua Yaqui Tribe Social Services Programs

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(1,000.0)	(1,000.0)
Aid to Other Governments	-	1,000.0	-	1,000.0
<b>Expenditure Category Total:</b>	-	1,000.0	(1,000.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
<b>Appropriated Funds Total:</b>	-	1,000.0	(1,000.0)	-
<b>Fund Source Total:</b>	-	1,000.0	(1,000.0)	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-19 SLI Low-Income Food Services for Tribal Reservations

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(250.0)	(250.0)
Aid to Other Governments	-	250.0	-	250.0
<b>Expenditure Category Total:</b>	-	<b>250.0</b>	<b>(250.0)</b>	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	250.0	(250.0)	-
<b>Appropriated Funds Total:</b>	-	<b>250.0</b>	<b>(250.0)</b>	-
<b>Fund Source Total:</b>	-	<b>250.0</b>	<b>(250.0)</b>	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-5-20 SLI Cochise County Food Distribution

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(1,000.0)	(1,000.0)
Aid to Counties	-	1,000.0	-	1,000.0
<b>Expenditure Category Total:</b>	-	<b>1,000.0</b>	<b>(1,000.0)</b>	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
<b>Appropriated Funds Total:</b>	-	<b>1,000.0</b>	<b>(1,000.0)</b>	-
<b>Fund Source Total:</b>	-	<b>1,000.0</b>	<b>(1,000.0)</b>	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-5-0 Aging and Adult Services

**Sub Program:** DEA-5-21 SLI Pinal County Nutrition, Housing, and Rental Assistance

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	-	(500.0)	(500.0)
Aid to Counties	-	500.0	-	500.0
<b>Expenditure Category Total:</b>	-	500.0	(500.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	500.0	(500.0)	-
<b>Appropriated Funds Total:</b>	-	500.0	(500.0)	-
<b>Fund Source Total:</b>	-	500.0	(500.0)	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-1 Aging and Adult Services</b>				
<b>Expenditure Categories</b>				
FTE	589.0	589.0	204.0	793.0
Personal Services	35,984.2	37,757.9	(1,411.2)	36,346.7
Employee Related Expenditures	14,166.7	14,784.4	(499.2)	14,285.2
<b>Subtotal Personal Services and ERE</b>	<b>50,150.9</b>	<b>52,542.3</b>	<b>(1,910.4)</b>	<b>50,631.9</b>
Professional & Outside Services	7,207.4	7,138.6	(525.5)	6,613.1
Travel In-State	82.9	66.4	5.0	71.4
Travel Out-Of-State	1.4	1.3	-	1.3
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,690.8	4,005.9	645.4	4,651.3
Capital Outlay	-	-	-	-
Capital Equipment	1,089.9	1,052.5	210.1	1,262.6
Non-Capital Equipment	563.2	506.1	95.4	601.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>63,786.5</b>	<b>65,313.1</b>	<b>(1,480.0)</b>	<b>63,833.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	32,934.6	23,916.4	17,020.0	40,936.4
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	253.4	253.4	-	253.4
<b>Appropriated Funds Total:</b>	<b>33,188.0</b>	<b>24,169.8</b>	<b>17,020.0</b>	<b>41,189.8</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	22,643.3	22,643.3	-	22,643.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	7,955.2	18,500.0	(18,500.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>30,598.5</b>	<b>41,143.3</b>	<b>(18,500.0)</b>	<b>22,643.3</b>
<b>Aging and Adult Services Total:</b>	<b>63,786.5</b>	<b>65,313.1</b>	<b>(1,480.0)</b>	<b>63,833.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-1 Aging and Adult Services</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	20,908.2	15,131.2	10,933.0	26,064.2
Employee Related Expenditures	8,447.6	6,113.5	4,373.2	10,486.7
<b>Subtotal Personal Services and ERE</b>	<b>29,355.8</b>	<b>21,244.7</b>	<b>15,306.2</b>	<b>36,550.9</b>
Professional & Outside Services	389.3	281.7	652.7	934.4
Travel In-State	60.1	43.5	7.4	50.9
Travel Out-Of-State	0.3	0.2	-	0.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,784.1	2,096.6	723.7	2,820.3
Capital Outlay	-	-	-	-
Capital Equipment	135.4	98.0	210.1	308.1
Non-Capital Equipment	209.6	151.7	119.9	271.6
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>32,934.6</b>	<b>23,916.4</b>	<b>17,020.0</b>	<b>40,936.4</b>
<b>General Fund Total:</b>	<b>32,934.6</b>	<b>23,916.4</b>	<b>17,020.0</b>	<b>40,936.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-1 Aging and Adult Services</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	10,127.4	10,127.4	-	10,127.4
Employee Related Expenditures	3,753.9	3,753.9	-	3,753.9
<b>Subtotal Personal Services and ERE</b>	<b>13,881.3</b>	<b>13,881.3</b>	<b>-</b>	<b>13,881.3</b>
Professional & Outside Services	5,654.8	5,654.8	-	5,654.8
Travel In-State	20.5	20.5	-	20.5
Travel Out-Of-State	1.1	1.1	-	1.1
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,801.3	1,801.3	-	1,801.3
Capital Outlay	-	-	-	-
Capital Equipment	954.5	954.5	-	954.5
Non-Capital Equipment	329.8	329.8	-	329.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>22,643.3</b>	<b>22,643.3</b>	<b>-</b>	<b>22,643.3</b>
<b>Federal Grants Fund Total:</b>	<b>22,643.3</b>	<b>22,643.3</b>	<b>-</b>	<b>22,643.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-1 Aging and Adult Services</b>				
<b>Fund:</b> <b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	155.1	155.1	-	155.1
Employee Related Expenditures	44.6	44.6	-	44.6
<b>Subtotal Personal Services and ERE</b>	<b>199.8</b>	<b>199.7</b>	<b>-</b>	<b>199.7</b>
Professional & Outside Services	23.9	23.9	-	23.9
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	29.6	29.7	-	29.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	0.1	-	0.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>253.4</b>	<b>253.4</b>	<b>-</b>	<b>253.4</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>253.4</b>	<b>253.4</b>	<b>-</b>	<b>253.4</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-2 SLI Adult Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2.9	2.4	-	2.4
Aid To Organizations & Individuals	74,531.2	64,003.6	(2,000.0)	62,003.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>74,534.1</b>	<b>64,006.0</b>	<b>(2,000.0)</b>	<b>62,006.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	15,731.9	12,731.9	(2,000.0)	12,731.9
<b>Appropriated Funds Total:</b>	<b>15,731.9</b>	<b>12,731.9</b>	<b>(2,000.0)</b>	<b>12,731.9</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	58,802.2	51,274.1	-	51,274.1
<b>Non-Appropriated Funds Total:</b>	<b>58,802.2</b>	<b>51,274.1</b>	<b>-</b>	<b>51,274.1</b>
<b>Aging and Adult Services Total:</b>	<b>74,534.1</b>	<b>64,006.0</b>	<b>(2,000.0)</b>	<b>62,006.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-2 SLI Adult Services</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	2.9	2.4	-	2.4
Aid To Organizations & Individuals	15,729.0	12,729.5	(2,000.0)	10,729.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>15,731.9</u>	<u>12,731.9</u>	<u>(2,000.0)</u>	<u>10,731.9</u>
<b>General Fund Total:</b>	<u>15,731.9</u>	<u>12,731.9</u>	<u>(2,000.0)</u>	<u>10,731.9</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-2 SLI Adult Services</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	58,802.2	51,274.1	-	51,274.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>58,802.2</b>	<b>51,274.1</b>	<b>-</b>	<b>51,274.1</b>
<b>Federal Grants Fund Total:</b>	<b>58,802.2</b>	<b>51,274.1</b>	<b>-</b>	<b>51,274.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>74,534.1</b>	<b>64,006.0</b>	<b>(2,000.0)</b>	<b>62,006.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-3 SLI Community and Emergency Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	53,639.7	56,167.6	(1,857.1)	54,310.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53,639.7</b>	<b>56,167.6</b>	<b>(1,857.1)</b>	<b>54,310.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3,724.0	3,724.0	-	3,724.0
<b>Appropriated Funds Total:</b>	<b>3,724.0</b>	<b>3,724.0</b>	<b>-</b>	<b>3,724.0</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	47,406.6	47,406.6	-	47,406.6
Neighbors Helping Neighbors Fund (Non- Appropriated)	37.0	37.0	-	37.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,472.1	5,000.0	(1,857.1)	3,142.9
<b>Non-Appropriated Funds Total:</b>	<b>49,915.7</b>	<b>52,443.6</b>	<b>(1,857.1)</b>	<b>50,586.5</b>
<b>Aging and Adult Services Total:</b>	<b>53,639.7</b>	<b>56,167.6</b>	<b>(1,857.1)</b>	<b>54,310.5</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-3 SLI Community and Emergency Services</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	47,406.6	47,406.6	-	47,406.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>47,406.6</u>	<u>47,406.6</u>	<u>-</u>	<u>47,406.6</u>
<b>Federal Grants Fund Total:</b>	<u>47,406.6</u>	<u>47,406.6</u>	<u>-</u>	<u>47,406.6</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-3   SLI Community and Emergency Services				
<b>Fund:</b> DE2007   Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,724.0	3,724.0	-	3,724.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<hr/> 3,724.0	<hr/> 3,724.0	<hr/> -	<hr/> 3,724.0
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<hr/> 3,724.0	<hr/> 3,724.0	<hr/> -	<hr/> 3,724.0

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-3 SLI Community and Emergency Services</b>				
<b>Fund:</b> <b>DE2348 Neighbors Helping Neighbors Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	37.0	37.0	-	37.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>37.0</u>	<u>37.0</u>	<u>-</u>	<u>37.0</u>
<b>Neighbors Helping Neighbors Fund Total:</b>	<u>37.0</u>	<u>37.0</u>	<u>-</u>	<u>37.0</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-3 SLI Community and Emergency Services</b>				
<b>Fund:</b> <b>DE2985 Coronavirus State and Local Fiscal Recovery Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,472.1	5,000.0	(1,857.1)	3,142.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>2,472.1</u>	<u>5,000.0</u>	<u>(1,857.1)</u>	<u>3,142.9</u>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<u>2,472.1</u>	<u>5,000.0</u>	<u>(1,857.1)</u>	<u>3,142.9</u>
<b>Sub Program Total for Select Funds:</b>	<u>53,639.7</u>	<u>56,167.6</u>	<u>(1,857.1)</u>	<u>54,310.5</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-5 SLI Coordinated Homeless Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,544.5	7,234.9	(2,177.5)	5,057.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,544.5</b>	<b>7,234.9</b>	<b>(2,177.5)</b>	<b>5,057.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	873.1	873.1	-	873.1
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1,649.5	1,649.5	-	1,649.5
<b>Appropriated Funds Total:</b>	<b>2,522.6</b>	<b>2,522.6</b>	<b>-</b>	<b>2,522.6</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	2,534.8	2,534.8	-	2,534.8
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,487.1	2,177.5	(2,177.5)	-
<b>Non-Appropriated Funds Total:</b>	<b>4,021.9</b>	<b>4,712.3</b>	<b>(2,177.5)</b>	<b>2,534.8</b>
<b>Aging and Adult Services Total:</b>	<b>6,544.5</b>	<b>7,234.9</b>	<b>(2,177.5)</b>	<b>5,057.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-5 SLI Coordinated Homeless Services</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	873.1	873.1	-	873.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>873.1</b>	<b>873.1</b>	<b>-</b>	<b>873.1</b>
<b>General Fund Total:</b>	<b>873.1</b>	<b>873.1</b>	<b>-</b>	<b>873.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-5 SLI Coordinated Homeless Services</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,534.8	2,534.8	-	2,534.8
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>2,534.8</u>	<u>2,534.8</u>	<u>-</u>	<u>2,534.8</u>
<b>Federal Grants Fund Total:</b>	<u>2,534.8</u>	<u>2,534.8</u>	<u>-</u>	<u>2,534.8</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-5 SLI Coordinated Homeless Services</b>				
<b>Fund:</b> <b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,649.5	1,649.5	-	1,649.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>1,649.5</u>	<u>1,649.5</u>	<u>-</u>	<u>1,649.5</u>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<u>1,649.5</u>	<u>1,649.5</u>	<u>-</u>	<u>1,649.5</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-5 SLI Coordinated Homeless Services</b>				
<b>Fund:</b> <b>DE2985 Coronavirus State and Local Fiscal Recovery Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,487.1	2,177.5	(2,177.5)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>1,487.1</u>	<u>2,177.5</u>	<u>(2,177.5)</u>	<u>-</u>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<u>1,487.1</u>	<u>2,177.5</u>	<u>(2,177.5)</u>	<u>-</u>
<b>Sub Program Total for Select Funds:</b>	<u>6,544.5</u>	<u>7,234.9</u>	<u>(2,177.5)</u>	<u>5,057.4</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-6 SLI Domestic Violence Prevention</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	16,120.0	18,968.0	(2,855.7)	16,112.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>16,120.0</b>	<b>18,968.0</b>	<b>(2,855.7)</b>	<b>16,112.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	3,283.2	3,283.2	-	3,283.2
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	6,620.5	6,620.5	-	6,620.5
Special Administration Fund (Appropriated)	100.0	100.0	-	100.0
Domestic Violence Services Fund (Appropriated)	1,863.7	4,000.3	-	4,000.3
<b>Appropriated Funds Total:</b>	<b>11,867.4</b>	<b>14,004.0</b>	<b>-</b>	<b>14,004.0</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	2,108.3	2,108.3	-	2,108.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,144.3	2,855.7	(2,855.7)	-
<b>Non-Appropriated Funds Total:</b>	<b>4,252.6</b>	<b>4,964.0</b>	<b>(2,855.7)</b>	<b>2,108.3</b>
<b>Aging and Adult Services Total:</b>	<b>16,120.0</b>	<b>18,968.0</b>	<b>(2,855.7)</b>	<b>16,112.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-6   SLI Domestic Violence Prevention				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,283.2	3,283.2	-	3,283.2
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>3,283.2</u>	<u>3,283.2</u>	<u>-</u>	<u>3,283.2</u>
<b>General Fund Total:</b>	<u>3,283.2</u>	<u>3,283.2</u>	<u>-</u>	<u>3,283.2</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-6 SLI Domestic Violence Prevention</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,108.3	2,108.3	-	2,108.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>2,108.3</u>	<u>2,108.3</u>	<u>-</u>	<u>2,108.3</u>
<b>Federal Grants Fund Total:</b>	<u>2,108.3</u>	<u>2,108.3</u>	<u>-</u>	<u>2,108.3</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-6 SLI Domestic Violence Prevention</b>				
<b>Fund:</b> <b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,620.5	6,620.5	-	6,620.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>6,620.5</u>	<u>6,620.5</u>	<u>-</u>	<u>6,620.5</u>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<u>6,620.5</u>	<u>6,620.5</u>	<u>-</u>	<u>6,620.5</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-6 SLI Domestic Violence Prevention</b>				
<b>Fund:</b> <b>DE2066 Special Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	100.0	100.0	-	100.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>100.0</u>	<u>100.0</u>	<u>-</u>	<u>100.0</u>
<b>Special Administration Fund Total:</b>	<u>100.0</u>	<u>100.0</u>	<u>-</u>	<u>100.0</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-6 SLI Domestic Violence Prevention</b>				
<b>Fund:</b> <b>DE2160 Domestic Violence Services Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,863.7	4,000.3	-	4,000.3
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>1,863.7</u>	<u>4,000.3</u>	<u>-</u>	<u>4,000.3</u>
<b>Domestic Violence Services Fund Total:</b>	<u>1,863.7</u>	<u>4,000.3</u>	<u>-</u>	<u>4,000.3</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-6 SLI Domestic Violence Prevention</b>				
<b>Fund:</b> <b>DE2985 Coronavirus State and Local Fiscal Recovery Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,144.3	2,855.7	(2,855.7)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>2,144.3</u>	<u>2,855.7</u>	<u>(2,855.7)</u>	<u>-</u>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<u>2,144.3</u>	<u>2,855.7</u>	<u>(2,855.7)</u>	<u>-</u>
<b>Sub Program Total for Select Funds:</b>	<u>16,120.0</u>	<u>18,968.0</u>	<u>(2,855.7)</u>	<u>16,112.3</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-7 Refugee Resettlement Program</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	43,674.1	46,205.6	-	46,205.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>-</b>	<b>46,205.6</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	43,674.1	46,205.6	-	46,205.6
<b>Non-Appropriated Funds Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>-</b>	<b>46,205.6</b>
<b>Aging and Adult Services Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>-</b>	<b>46,205.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-7 Refugee Resettlement Program</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	43,674.1	46,205.6	-	46,205.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>-</b>	<b>46,205.6</b>
<b>Federal Grants Fund Total:</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>-</b>	<b>46,205.6</b>
<b>Sub Program Total for Select Funds:</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>-</b>	<b>46,205.6</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-8 DAAS Family Caregiver Program</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	54.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>54.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Family Caregiver Grant Fund (Non-Appropriated)	54.3	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>54.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>54.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-8   DAAS Family Caregiver Program				
<b>Fund:</b> DE2347   Family Caregiver Grant Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	54.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>54.3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Family Caregiver Grant Fund Total:</b>	<u>54.3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Sub Program Total for Select Funds:</b>	<u>54.3</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-10 SLI Long-Term Care Ombudsman				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,000.0	1,000.0	-	1,000.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	1,000.0	1,000.0	-	1,000.0
<b>Appropriated Funds Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>Aging and Adult Services Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-10 SLI Long-Term Care Ombudsman</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,000.0	1,000.0	-	1,000.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>General Fund Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-12 SLI Emergency Rental Assistance Program</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	35,413.0	12,200.0	(12,200.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>35,413.0</b>	<b>12,200.0</b>	<b>(12,200.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	10,146.6	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	25,266.4	12,200.0	(12,200.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>35,413.0</b>	<b>12,200.0</b>	<b>(12,200.0)</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>35,413.0</b>	<b>12,200.0</b>	<b>(12,200.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-12 SLI Emergency Rental Assistance Program</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	10,146.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10,146.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Grants Fund Total:</b>	<b>10,146.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-12 SLI Emergency Rental Assistance Program				
<b>Fund:</b> DE2985   Coronavirus State and Local Fiscal Recovery Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	25,266.4	12,200.0	(12,200.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	25,266.4	12,200.0	(12,200.0)	-
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	25,266.4	12,200.0	(12,200.0)	-
<b>Sub Program Total for Select Funds:</b>	35,413.0	12,200.0	(12,200.0)	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-13   SLI Area Agencies on Aging Housing Assistance				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,827.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,827.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	1,827.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,827.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>1,827.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-13 SLI Area Agencies on Aging Housing Assistance</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,827.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,827.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>1,827.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,827.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-14 SLI Produce Incentive Program</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	804.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>804.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	804.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>804.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>804.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-14 SLI Produce Incentive Program</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	804.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>804.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>804.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>804.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-15 SLI Globe-Miami Area Food Bank				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	250.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	250.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-15 SLI Globe-Miami Area Food Bank				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	250.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-16 SLI Coordinated Hunger Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	23,180.9	17,741.5	-	17,741.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23,180.9</b>	<b>17,741.5</b>	<b>-</b>	<b>17,741.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	1,754.6	1,754.6	-	1,754.6
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	500.0	500.0	-	500.0
<b>Appropriated Funds Total:</b>	<b>2,254.6</b>	<b>2,254.6</b>	<b>-</b>	<b>2,254.6</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	15,486.9	15,486.9	-	15,486.9
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	5,439.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>20,926.3</b>	<b>15,486.9</b>	<b>-</b>	<b>15,486.9</b>
<b>Aging and Adult Services Total:</b>	<b>23,180.9</b>	<b>17,741.5</b>	<b>-</b>	<b>17,741.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-16   SLI Coordinated Hunger Services				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,754.6	1,754.6	-	1,754.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	1,754.6	1,754.6	-	1,754.6
<b>General Fund Total:</b>	1,754.6	1,754.6	-	1,754.6

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-16 SLI Coordinated Hunger Services</b>				
<b>Fund:</b> <b>DE2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	15,486.9	15,486.9	-	15,486.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>15,486.9</b>	<b>15,486.9</b>	<b>-</b>	<b>15,486.9</b>
<b>Federal Grants Fund Total:</b>	<b>15,486.9</b>	<b>15,486.9</b>	<b>-</b>	<b>15,486.9</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-16 SLI Coordinated Hunger Services</b>				
<b>Fund:</b> <b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	500.0	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>500.0</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>500.0</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program: DEA-5-17 SLI Navajo Nation Women's Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	(500.0)	500.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>500.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	500.0	(500.0)	500.0
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>500.0</b>
<b>Aging and Adult Services Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>500.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-17 SLI Navajo Nation Women's Services</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	(500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>General Fund Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-18   SLI Pascua Yaqui Tribe Social Services Programs				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-18 SLI Pascua Yaqui Tribe Social Services Programs</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>General Fund Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-19 SLI Low-Income Food Services for Tribal Reservations				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	250.0	(250.0)	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-19 SLI Low-Income Food Services for Tribal Reservations</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>
<b>General Fund Total:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-20   SLI Cochise County Food Distribution				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>-</b>	<b>1,000.0</b>	<b>(1,000.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-20 SLI Cochise County Food Distribution</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>1,000.0</u>	<u>(1,000.0)</u>	<u>-</u>
<b>General Fund Total:</b>	<u>-</u>	<u>1,000.0</u>	<u>(1,000.0)</u>	<u>-</u>
<b>Sub Program Total for Select Funds:</b>	<u>-</u>	<u>1,000.0</u>	<u>(1,000.0)</u>	<u>-</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-5-0   Aging and Adult Services				
<b>Sub Program:</b> DEA-5-21   SLI Pinal County Nutrition, Housing, and Rental Assistance				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	(500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	500.0	(500.0)	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>Aging and Adult Services Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-5-0 Aging and Adult Services</b>				
<b>Sub Program:</b> <b>DEA-5-21 SLI Pinal County Nutrition, Housing, and Rental Assistance</b>				
<b>Fund:</b> <b>AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	(500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>General Fund Total:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>-</b>	<b>500.0</b>	<b>(500.0)</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Division of Children, Youth and Families

<b>Program Summary</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-6-1	Children Youth and Families	217,029.5	215,071.1	-	215,071.1
	<b>Division of Children, Youth and Families Summary Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Expenditure Categories</b>					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	217,029.5	215,071.1	-	215,071.1
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	217,029.5	215,071.1	-	215,071.1
	<b>Non-Appropriated Funds Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
	<b>Division of Children, Youth and Families Summary Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Department of Economic Security

**Program:** Division of Children, Youth and Families

**Fund:** DE2000 Federal Grants Fund (Non-Appropriated)

<b>Program Expenditures</b>		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-6-1	Children Youth and Families	217,029.5	215,071.1	-	215,071.1
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
	<b>Summary Total:</b>				
<hr/>					
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	217,029.5	215,071.1	-	215,071.1
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
	<b>Fund DE2000 - N Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
	<b>Division of Children, Youth and Families Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:    DEA-6-0    Division of Children, Youth and Families</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	217,029.5	215,071.1	-	215,071.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	217,029.5	215,071.1	-	215,071.1
<b>Non-Appropriated Funds Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Division of Children, Youth and Families</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-6-0</b> <b>Division of Children, Youth and Families</b>				
<b>Fund:</b> <b>DE2000</b> <b>Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	217,029.5	215,071.1	-	215,071.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>217,029.5</u>	<u>215,071.1</u>	<u>-</u>	<u>215,071.1</u>
<b>Federal Grants Fund Total:</b>	<u>217,029.5</u>	<u>215,071.1</u>	<u>-</u>	<u>215,071.1</u>
<b>Program Total for Select Funds:</b>	<u>217,029.5</u>	<u>215,071.1</u>	<u>-</u>	<u>215,071.1</u>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-6-0 Division of Children, Youth and Families</b>				

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	217,029.5	215,071.1	-	215,071.1
<b>Expenditure Category Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	217,029.5	215,071.1	-	215,071.1
<b>Non-Appropriated Funds Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Fund Source Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program: DEA-6-1 Children Youth and Families**

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	217,029.5	215,071.1	-	215,071.1
<b>Expenditure Category Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	217,029.5	215,071.1	-	215,071.1
<b>Non-Appropriated Funds Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Fund Source Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-6-0 Division of Children, Youth and Families</b>				
<b>Sub Program: DEA-6-1 Children Youth and Families</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	217,029.5	215,071.1	-	215,071.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	217,029.5	215,071.1	-	215,071.1
<b>Non-Appropriated Funds Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Division of Children, Youth and Families Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> DEA-6-0   Division of Children, Youth and Families				
<b>Sub Program:</b> DEA-6-1   Children Youth and Families				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	217,029.5	215,071.1	-	215,071.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Federal Grants Fund Total:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>217,029.5</b>	<b>215,071.1</b>	<b>-</b>	<b>215,071.1</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Department of Economic Security

**Program:** Employment and Rehabilitation Services

<b>Program Summary</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1	Employment and Rehabilitation Services	156,932.6	166,175.6	(30,463.0)	135,712.6
DEA-7-2	SLI JOBS	10,135.2	11,246.1	-	11,246.1
DEA-7-3	SLI Child Care Subsidy	179,080.2	320,580.2	(24,777.0)	295,803.2
DEA-7-4	SLI Independent Living Rehabilitation Services	1,811.0	2,294.3	-	2,294.3
DEA-7-5	SLI Workforce Innovation and Opportunity Act Services	85,537.5	85,824.2	-	85,824.2
DEA-7-6	SLI Rehabilitation Services	58,709.4	58,996.2	-	58,996.2
DEA-7-8	Unemployment Insurance	315,222.3	324,499.0	20,937.0	345,436.0
DEA-7-9	Employment Services	1,893.7	1,893.8	-	1,893.8
<b>Employment and Rehabilitation Services Summary Total:</b>		<b>809,322.0</b>	<b>971,509.4</b>	<b>(34,303.0)</b>	<b>937,206.4</b>

<b>Expenditure Categories</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
FTE	FTE	1,374.0	1,374.0	-	1,374.0
6000	Personal Services	84,570.6	90,592.3	(18,385.6)	72,206.7
6100	Employee Related Expenditures	35,285.7	37,911.6	(7,726.5)	30,185.1
<b>Subtotal Personal Services and ERE</b>		<b>119,856.3</b>	<b>128,503.9</b>	<b>(26,112.1)</b>	<b>102,391.8</b>
6200	Professional & Outside Services	33,999.2	32,121.7	(3,179.3)	28,942.4
6500	Travel In-State	240.4	227.4	(11.2)	216.2
6600	Travel Out-Of-State	4.5	4.5	(0.1)	4.4
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	634,860.1	790,354.9	(3,840.1)	786,514.8
7000	Other Operating Expenditures	18,628.3	18,658.2	(1,060.2)	17,598.0
8100	Capital Outlay	-	8.3	-	8.3
8400	Capital Equipment	704.7	652.2	(21.3)	630.9
8500	Non-Capital Equipment	1,028.5	978.3	(78.7)	899.6
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>809,322.0</b>	<b>971,509.4</b>	<b>(34,303.0)</b>	<b>937,206.4</b>

<b>Fund Source</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	15,880.5	27,678.8	45,704.0	73,382.8

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Appropriated Funds</b>					
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	14,932.9	14,932.3	-	14,932.3
DE2008	Child Care and Development Fund (Appropriated)	198,946.3	329,164.3	(79,981.0)	249,183.3
DE2010	Workforce Investment Grant Fund (Appropriated)	91,619.7	86,703.1	-	86,703.1
DE2066	Special Administration Fund (Appropriated)	20.3	1,131.4	-	1,131.4
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	1,568.4	2,342.5	-	2,342.5
<b>Appropriated Funds Total:</b>		<b>322,968.1</b>	<b>461,952.4</b>	<b>(34,277.0)</b>	<b>427,675.4</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	164,086.6	164,095.0	-	164,095.0
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	7,045.0	20,963.0	(20,963.0)	-
DE7510	Unemployment Insurance Benefits Fund (Non-Appropriated)	315,222.3	324,499.0	20,937.0	345,436.0
<b>Non-Appropriated Funds Total:</b>		<b>486,353.9</b>	<b>509,557.0</b>	<b>(26.0)</b>	<b>509,531.0</b>
<b>Employment and Rehabilitation Services Summary Total:</b>		<b>809,322.0</b>	<b>971,509.4</b>	<b>(34,303.0)</b>	<b>937,206.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1 Employment and Rehabilitation Services	8,820.1	8,618.4	-	8,618.4
DEA-7-2 SLI JOBS	300.0	300.0	-	300.0
DEA-7-3 SLI Child Care Subsidy	-	12,000.0	45,704.0	57,704.0
DEA-7-4 SLI Independent Living Rehabilitation Services	166.0	166.0	-	166.0
DEA-7-6 SLI Rehabilitation Services	6,594.4	6,594.4	-	6,594.4
<b>General Fund (Appropriated) Summary Total:</b>	<b>15,880.5</b>	<b>27,678.8</b>	<b>45,704.0</b>	<b>73,382.8</b>
<b>Appropriated Funding</b>				
6000 Personal Services	4,343.8	4,244.5	-	4,244.5
6100 Employee Related Expenditures	1,806.8	1,765.5	-	1,765.5
<b>Subtotal Personal Services and ERE</b>	<b>6,150.6</b>	<b>6,010.0</b>	<b>-</b>	<b>6,010.0</b>
6200 Professional & Outside Services	1,185.9	1,158.7	-	1,158.7
6500 Travel In-State	12.0	11.7	-	11.7
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	7,060.0	19,060.0	45,704.0	64,764.0
7000 Other Operating Expenditures	1,330.4	1,300.0	-	1,300.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	33.9	33.1	-	33.1
8500 Non-Capital Equipment	107.8	105.3	-	105.3
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>15,880.5</b>	<b>27,678.8</b>	<b>45,704.0</b>	<b>73,382.8</b>
<b>Fund AA1000 - A Total:</b>	<b>15,880.5</b>	<b>27,678.8</b>	<b>45,704.0</b>	<b>73,382.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1	Employment and Rehabilitation Services	109,200.4	109,208.7	-	109,208.7
DEA-7-2	SLI JOBS	240.5	240.5	-	240.5
DEA-7-4	SLI Independent Living Rehabilitation Services	1,004.9	1,004.9	-	1,004.9
DEA-7-6	SLI Rehabilitation Services	51,747.1	51,747.1	-	51,747.1
DEA-7-9	Employment Services	1,893.7	1,893.8	-	1,893.8
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>		<b>164,086.6</b>	<b>164,095.0</b>	<b>-</b>	<b>164,095.0</b>
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<b>Non-Appropriated Funding</b>					
6000	Personal Services	55,891.8	55,891.8	-	55,891.8
6100	Employee Related Expenditures	23,888.7	23,888.7	-	23,888.7
<b>Subtotal Personal Services and ERE</b>		<b>79,780.4</b>	<b>79,780.5</b>	<b>-</b>	<b>79,780.5</b>
6200	Professional & Outside Services	10,724.2	10,724.2	-	10,724.2
6500	Travel In-State	173.2	173.2	-	173.2
6600	Travel Out-Of-State	2.8	2.8	-	2.8
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	58,321.2	58,321.3	-	58,321.3
7000	Other Operating Expenditures	13,893.6	13,893.6	-	13,893.6
8100	Capital Outlay	-	8.3	-	8.3
8400	Capital Equipment	547.3	547.3	-	547.3
8500	Non-Capital Equipment	643.8	643.8	-	643.8
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>164,086.6</b>	<b>164,095.0</b>	<b>-</b>	<b>164,095.0</b>
<b>Fund DE2000 - N Total:</b>		<b>164,086.6</b>	<b>164,095.0</b>	<b>-</b>	<b>164,095.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1 Employment and Rehabilitation Services	5,338.2	5,337.6	-	5,337.6
DEA-7-2 SLI JOBS	9,594.7	9,594.7	-	9,594.7
<b>Temporary Assistance for Needy Families (TANF) Fund (Appropriated) Summary Total:</b>	<b>14,932.9</b>	<b>14,932.3</b>	-	<b>14,932.3</b>
<b>Appropriated Funding</b>				
6000 Personal Services	3,253.0	3,252.6	-	3,252.6
6100 Employee Related Expenditures	946.1	945.9	-	945.9
<b>Subtotal Personal Services and ERE</b>	<b>4,199.1</b>	<b>4,198.5</b>	-	<b>4,198.5</b>
6200 Professional & Outside Services	4,621.8	4,621.8	-	4,621.8
6500 Travel In-State	3.6	3.6	-	3.6
6600 Travel Out-Of-State	1.4	1.4	-	1.4
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	5,206.6	5,206.6	-	5,206.6
7000 Other Operating Expenditures	899.2	899.1	-	899.1
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	1.3	1.3	-	1.3
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,932.9</b>	<b>14,932.3</b>	-	<b>14,932.3</b>
<b>Fund DE2007 - A Total:</b>	<b>14,932.9</b>	<b>14,932.3</b>	-	<b>14,932.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2008 Child Care and Development Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1 Employment and Rehabilitation Services	19,866.1	20,584.1	(9,500.0)	11,084.1
DEA-7-3 SLI Child Care Subsidy	179,080.2	308,580.2	(70,481.0)	238,099.2
<b>Child Care and Development Fund (Appropriated) Summary Total:</b>	<b>198,946.3</b>	<b>329,164.3</b>	<b>(79,981.0)</b>	<b>249,183.3</b>
<b>Appropriated Funding</b>				
6000 Personal Services	11,129.3	11,531.6	(5,322.0)	6,209.6
6100 Employee Related Expenditures	4,644.5	4,812.4	(2,221.0)	2,591.4
<b>Subtotal Personal Services and ERE</b>	<b>15,773.9</b>	<b>16,344.0</b>	<b>(7,543.0)</b>	<b>8,801.0</b>
6200 Professional & Outside Services	4,073.9	2,158.6	(996.3)	1,162.3
6500 Travel In-State	22.6	23.4	(10.8)	12.6
6600 Travel Out-Of-State	0.3	0.3	(0.1)	0.2
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	177,089.8	308,580.4	(70,481.1)	238,099.3
7000 Other Operating Expenditures	1,776.7	1,840.9	(849.7)	991.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	44.6	46.2	(21.3)	24.9
8500 Non-Capital Equipment	164.6	170.5	(78.7)	91.8
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>198,946.3</b>	<b>329,164.3</b>	<b>(79,981.0)</b>	<b>249,183.3</b>
<b>Fund DE2008 - A Total:</b>	<b>198,946.3</b>	<b>329,164.3</b>	<b>(79,981.0)</b>	<b>249,183.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2010 Workforce Investment Grant Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1 Employment and Rehabilitation Services	6,082.2	878.9	-	878.9
DEA-7-5 SLI Workforce Innovation and Opportunity Act Services	85,537.5	85,824.2	-	85,824.2
<b>Workforce Investment Grant Fund (Appropriated) Summary Total:</b>	<b>91,619.7</b>	<b>86,703.1</b>	-	<b>86,703.1</b>
<b>Appropriated Funding</b>				
6000 Personal Services	5,367.3	2,411.7	-	2,411.7
6100 Employee Related Expenditures	2,077.8	921.5	-	921.5
<b>Subtotal Personal Services and ERE</b>	<b>7,445.2</b>	<b>3,333.2</b>	-	<b>3,333.2</b>
6200 Professional & Outside Services	12,456.6	9,959.8	-	9,959.8
6500 Travel In-State	28.9	15.1	-	15.1
6600 Travel Out-Of-State	0.0	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	70,952.1	72,909.5	-	72,909.5
7000 Other Operating Expenditures	590.1	446.0	-	446.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	78.8	25.6	-	25.6
8500 Non-Capital Equipment	67.9	13.9	-	13.9
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>91,619.7</b>	<b>86,703.1</b>	-	<b>86,703.1</b>
<b>Fund DE2010 - A Total:</b>	<b>91,619.7</b>	<b>86,703.1</b>	-	<b>86,703.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2066 Special Administration Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
DEA-7-1 Employment and Rehabilitation Services	20.3	20.5	-	20.5
DEA-7-2 SLI JOBS	-	1,110.9	-	1,110.9
<b>Special Administration Fund (Appropriated) Summary Total:</b>	<b>20.3</b>	<b>1,131.4</b>	-	<b>1,131.4</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	1,110.9	-	1,110.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	20.3	20.5	-	20.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>20.3</b>	<b>1,131.4</b>	-	<b>1,131.4</b>
<b>Fund DE2066 - A Total:</b>	20.3	1,131.4	-	1,131.4

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2335 Spinal and Head Injuries Trust Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1 Employment and Rehabilitation Services	560.3	564.4	-	564.4
DEA-7-4 SLI Independent Living Rehabilitation Services	640.2	1,123.4	-	1,123.4
DEA-7-6 SLI Rehabilitation Services	367.9	654.7	-	654.7
<b>Spinal and Head Injuries Trust Fund (Appropriated) Summary Total:</b>	<b>1,568.4</b>	<b>2,342.5</b>	<b>-</b>	<b>2,342.5</b>
<b>Appropriated Funding</b>				
6000 Personal Services	195.1	196.5	-	196.5
6100 Employee Related Expenditures	71.6	72.1	-	72.1
<b>Subtotal Personal Services and ERE</b>	<b>266.7</b>	<b>268.6</b>	<b>-</b>	<b>268.6</b>
6200 Professional & Outside Services	203.2	204.7	-	204.7
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	1,008.1	1,778.1	-	1,778.1
7000 Other Operating Expenditures	47.3	47.6	-	47.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	43.1	43.5	-	43.5
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,568.4</b>	<b>2,342.5</b>	<b>-</b>	<b>2,342.5</b>
<b>Fund DE2335 - A Total:</b>	<b>1,568.4</b>	<b>2,342.5</b>	<b>-</b>	<b>2,342.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-1 Employment and Rehabilitation Services	7,045.0	20,963.0	(20,963.0)	-
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>7,045.0</b>	<b>20,963.0</b>	<b>(20,963.0)</b>	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	4,390.3	13,063.6	(13,063.6)	-
6100 Employee Related Expenditures	1,850.2	5,505.5	(5,505.5)	-
<b>Subtotal Personal Services and ERE</b>	<b>6,240.5</b>	<b>18,569.1</b>	<b>(18,569.1)</b>	-
6200 Professional & Outside Services	733.6	2,183.0	(2,183.0)	-
6500 Travel In-State	0.1	0.4	(0.4)	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	70.7	210.5	(210.5)	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.0	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,045.0</b>	<b>20,963.0</b>	<b>(20,963.0)</b>	-
<b>Fund DE2985 - N Total:</b>	<b>7,045.0</b>	<b>20,963.0</b>	<b>(20,963.0)</b>	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>
<b>Fund:</b>	<b>DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
DEA-7-8 Unemployment Insurance	315,222.3	324,499.0	20,937.0	345,436.0
<b>Unemployment Insurance Benefits Fund (Non-Appropriated) Summary Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	315,222.3	324,499.0	20,937.0	345,436.0
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>
<b>Fund DE7510 - N Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>809,322.0</b>	<b>971,509.4</b>	<b>(34,303.0)</b>	<b>937,206.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:    DEA-7-0   Employment and Rehabilitation Services</b>				
<b>Expenditure Categories</b>				
FTE	1,374.0	1,374.0	-	1,374.0
Personal Services	84,570.6	90,592.3	(18,385.6)	72,206.7
Employee Related Expenditures	35,285.7	37,911.6	(7,726.5)	30,185.1
<b>Subtotal Personal Services and ERE</b>	<b>119,856.3</b>	<b>128,503.9</b>	<b>(26,112.1)</b>	<b>102,391.8</b>
Professional & Outside Services	33,999.2	32,121.7	(3,179.3)	28,942.4
Travel In-State	240.4	227.4	(11.2)	216.2
Travel Out-Of-State	4.5	4.5	(0.1)	4.4
Food	-	-	-	-
Aid To Organizations & Individuals	634,860.1	790,354.9	(3,840.1)	786,514.8
Other Operating Expenditures	18,628.3	18,658.2	(1,060.2)	17,598.0
Capital Outlay	-	8.3	-	8.3
Capital Equipment	704.7	652.2	(21.3)	630.9
Non-Capital Equipment	1,028.5	978.3	(78.7)	899.6
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>809,322.0</b>	<b>971,509.4</b>	<b>(34,303.0)</b>	<b>937,206.4</b>

**Fund Source**

<b>Appropriated Funds</b>				
General Fund (Appropriated)	15,880.5	27,678.8	45,704.0	73,382.8
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	14,932.9	14,932.3	-	14,932.3
Child Care and Development Fund (Appropriated)	198,946.3	329,164.3	(79,981.0)	249,183.3
Workforce Investment Grant Fund (Appropriated)	91,619.7	86,703.1	-	86,703.1
Special Administration Fund (Appropriated)	20.3	1,131.4	-	1,131.4
Spinal and Head Injuries Trust Fund (Appropriated)	1,568.4	2,342.5	-	2,342.5
<b>Appropriated Funds Total:</b>	<b>322,968.1</b>	<b>461,952.4</b>	<b>(34,277.0)</b>	<b>427,675.4</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	164,086.6	164,095.0	-	164,095.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	7,045.0	20,963.0	(20,963.0)	-
Unemployment Insurance Benefits Fund (Non-Appropriated)	315,222.3	324,499.0	20,937.0	345,436.0
<b>Non-Appropriated Funds Total:</b>	<b>486,353.9</b>	<b>509,557.0</b>	<b>(26.0)</b>	<b>509,531.0</b>
<b>Employment and Rehabilitation Services</b>	<b>809,322.0</b>	<b>971,509.4</b>	<b>(34,303.0)</b>	<b>937,206.4</b>
<b>Total:</b>				

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	4,343.8	4,244.5	-	4,244.5
Employee Related Expenditures	1,806.8	1,765.5	-	1,765.5
<b>Subtotal Personal Services and ERE</b>	<b>6,150.6</b>	<b>6,010.0</b>	-	<b>6,010.0</b>
Professional & Outside Services	1,185.9	1,158.7	-	1,158.7
Travel In-State	12.0	11.7	-	11.7
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	7,060.0	19,060.0	45,704.0	64,764.0
Other Operating Expenditures	1,330.4	1,300.0	-	1,300.0
Capital Outlay	-	-	-	-
Capital Equipment	33.9	33.1	-	33.1
Non-Capital Equipment	107.8	105.3	-	105.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>15,880.5</b>	<b>27,678.8</b>	<b>45,704.0</b>	<b>73,382.8</b>
<b>General Fund Total:</b>	<b>15,880.5</b>	<b>27,678.8</b>	<b>45,704.0</b>	<b>73,382.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>DEA-7-0   Employment and Rehabilitation Services</b>				
<b>Fund:</b> <b>DE2000   Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	55,891.8	55,891.8	-	55,891.8
Employee Related Expenditures	23,888.7	23,888.7	-	23,888.7
<b>Subtotal Personal Services and ERE</b>	<b>79,780.4</b>	<b>79,780.5</b>	-	<b>79,780.5</b>
Professional & Outside Services	10,724.2	10,724.2	-	10,724.2
Travel In-State	173.2	173.2	-	173.2
Travel Out-Of-State	2.8	2.8	-	2.8
Food	-	-	-	-
Aid To Organizations & Individuals	58,321.2	58,321.3	-	58,321.3
Other Operating Expenditures	13,893.6	13,893.6	-	13,893.6
Capital Outlay	-	8.3	-	8.3
Capital Equipment	547.3	547.3	-	547.3
Non-Capital Equipment	643.8	643.8	-	643.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>164,086.6</b>	<b>164,095.0</b>	-	<b>164,095.0</b>
<b>Federal Grants Fund Total:</b>	<b>164,086.6</b>	<b>164,095.0</b>	-	<b>164,095.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>DEA-7-0   Employment and Rehabilitation Services</b>				
<b>Fund:</b> <b>DE2007   Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	3,253.0	3,252.6	-	3,252.6
Employee Related Expenditures	946.1	945.9	-	945.9
<b>Subtotal Personal Services and ERE</b>	<b>4,199.1</b>	<b>4,198.5</b>	-	<b>4,198.5</b>
Professional & Outside Services	4,621.8	4,621.8	-	4,621.8
Travel In-State	3.6	3.6	-	3.6
Travel Out-Of-State	1.4	1.4	-	1.4
Food	-	-	-	-
Aid To Organizations & Individuals	5,206.6	5,206.6	-	5,206.6
Other Operating Expenditures	899.2	899.1	-	899.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	1.3	-	1.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,932.9</b>	<b>14,932.3</b>	-	<b>14,932.3</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>14,932.9</b>	<b>14,932.3</b>	-	<b>14,932.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>DEA-7-0   Employment and Rehabilitation Services</b>				
<b>Fund:</b> <b>DE2008   Child Care and Development Fund</b>				
<b>Appropriated</b>				
Personal Services	11,129.3	11,531.6	(5,322.0)	6,209.6
Employee Related Expenditures	4,644.5	4,812.4	(2,221.0)	2,591.4
<b>Subtotal Personal Services and ERE</b>	<b>15,773.9</b>	<b>16,344.0</b>	<b>(7,543.0)</b>	<b>8,801.0</b>
Professional & Outside Services	4,073.9	2,158.6	(996.3)	1,162.3
Travel In-State	22.6	23.4	(10.8)	12.6
Travel Out-Of-State	0.3	0.3	(0.1)	0.2
Food	-	-	-	-
Aid To Organizations & Individuals	177,089.8	308,580.4	(70,481.1)	238,099.3
Other Operating Expenditures	1,776.7	1,840.9	(849.7)	991.2
Capital Outlay	-	-	-	-
Capital Equipment	44.6	46.2	(21.3)	24.9
Non-Capital Equipment	164.6	170.5	(78.7)	91.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>198,946.3</b>	<b>329,164.3</b>	<b>(79,981.0)</b>	<b>249,183.3</b>
<b>Child Care and Development Fund Total:</b>	<b>198,946.3</b>	<b>329,164.3</b>	<b>(79,981.0)</b>	<b>249,183.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Fund:</b> DE2010   Workforce Investment Grant Fund				
<b>Appropriated</b>				
Personal Services	5,367.3	2,411.7	-	2,411.7
Employee Related Expenditures	2,077.8	921.5	-	921.5
<b>Subtotal Personal Services and ERE</b>	<b>7,445.2</b>	<b>3,333.2</b>	-	<b>3,333.2</b>
Professional & Outside Services	12,456.6	9,959.8	-	9,959.8
Travel In-State	28.9	15.1	-	15.1
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	70,952.1	72,909.5	-	72,909.5
Other Operating Expenditures	590.1	446.0	-	446.0
Capital Outlay	-	-	-	-
Capital Equipment	78.8	25.6	-	25.6
Non-Capital Equipment	67.9	13.9	-	13.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>91,619.7</b>	<b>86,703.1</b>	-	<b>86,703.1</b>
<b>Workforce Investment Grant Fund Total:</b>	<b>91,619.7</b>	<b>86,703.1</b>	-	<b>86,703.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Fund:</b> <b>DE2066 Special Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	1,110.9	-	1,110.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20.3	20.5	-	20.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>20.3</b>	<b>1,131.4</b>	<b>-</b>	<b>1,131.4</b>
<b>Special Administration Fund Total:</b>	<b>20.3</b>	<b>1,131.4</b>	<b>-</b>	<b>1,131.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Fund:</b> DE2335   Spinal and Head Injuries Trust Fund				
<b>Appropriated</b>				
Personal Services	195.1	196.5	-	196.5
Employee Related Expenditures	71.6	72.1	-	72.1
<b>Subtotal Personal Services and ERE</b>	<b>266.7</b>	<b>268.6</b>	-	<b>268.6</b>
Professional & Outside Services	203.2	204.7	-	204.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,008.1	1,778.1	-	1,778.1
Other Operating Expenditures	47.3	47.6	-	47.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.1	43.5	-	43.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,568.4</b>	<b>2,342.5</b>	-	<b>2,342.5</b>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<b>1,568.4</b>	<b>2,342.5</b>	-	<b>2,342.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Fund:</b> DE2985   Coronavirus State and Local Fiscal Recovery Fund				
<b>Non-Appropriated</b>				
Personal Services	4,390.3	13,063.6	(13,063.6)	-
Employee Related Expenditures	1,850.2	5,505.5	(5,505.5)	-
<b>Subtotal Personal Services and ERE</b>	<b>6,240.5</b>	<b>18,569.1</b>	<b>(18,569.1)</b>	-
Professional & Outside Services	733.6	2,183.0	(2,183.0)	-
Travel In-State	0.1	0.4	(0.4)	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	70.7	210.5	(210.5)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.0	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,045.0</b>	<b>20,963.0</b>	<b>(20,963.0)</b>	-
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>7,045.0</b>	<b>20,963.0</b>	<b>(20,963.0)</b>	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>DEA-7-0</b> <b>Employment and Rehabilitation Services</b>				
<b>Fund:</b> <b>DE7510</b> <b>Unemployment Insurance Benefits Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	315,222.3	324,499.0	20,937.0	345,436.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	315,222.3	324,499.0	20,937.0	345,436.0
<b>Unemployment Insurance Benefits Fund Total:</b>	315,222.3	324,499.0	20,937.0	345,436.0
<b>Program Total for Select Funds:</b>	809,322.0	971,509.4	(34,303.0)	937,206.4

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**FTE**

FTE	1,374.0	1,374.0	-	1,374.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	86.9	86.9	-	86.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	109.1	109.1	-	109.1
DE2008	Child Care and Development Fund (Appropriated)	175.8	175.8	-	175.8
DE2010	Workforce Investment Grant Fund (Appropriated)	33.0	33.0	-	33.0
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0	-	8.0
<b>Appropriated Funds Total:</b>		<b>412.8</b>	<b>412.8</b>	-	<b>412.8</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	887.8	887.8	-	887.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	73.4	73.4	-	73.4
<b>Non-Appropriated Funds Total:</b>		<b>961.2</b>	<b>961.2</b>	-	<b>961.2</b>
<b>Fund Source Total:</b>		<b>1,374.0</b>	<b>1,374.0</b>	-	<b>1,374.0</b>

**Personal Services**

Personal Services	84,570.6	90,592.3	(18,385.6)	72,206.7
<b>Expenditure Category Total:</b>	<b>84,570.6</b>	<b>90,592.3</b>	<b>(18,385.6)</b>	<b>72,206.7</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	4,343.8	4,244.5	-	4,244.5
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3,253.0	3,252.6	-	3,252.6
DE2008	Child Care and Development Fund (Appropriated)	11,129.3	11,531.6	(5,322.0)	6,209.6
DE2010	Workforce Investment Grant Fund (Appropriated)	5,367.3	2,411.7	-	2,411.7
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	195.1	196.5	-	196.5
<b>Appropriated Funds Total:</b>		<b>24,288.6</b>	<b>21,636.9</b>	<b>(5,322.0)</b>	<b>16,314.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	55,891.8	55,891.8	-	55,891.8
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,390.3	13,063.6	(13,063.6)	-
<b>Non-Appropriated Funds Total:</b>	<b>60,282.0</b>	<b>68,955.4</b>	<b>(13,063.6)</b>	<b>55,891.8</b>
<b>Fund Source Total:</b>	<b>84,570.6</b>	<b>90,592.3</b>	<b>(18,385.6)</b>	<b>72,206.7</b>

### Employee Related Expenditures

Employee Related Expenses	-	37,911.6	(7,726.5)	30,185.1
FICA Taxes	5,898.4	-	-	-
Medical Insurance	15,985.4	-	-	-
Basic Life	11.0	-	-	-
Long-Term Disability (ASRS)	114.2	-	-	-
Unemployment Compensation & Other State' Taxes	92.6	-	-	-
Dental Insurance	133.5	-	-	-
Workers' Compensation	579.3	-	-	-
Arizona State Retirement System	8,653.0	-	-	-
Alternate Retirement Contributions – Contracted Retirees	14.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	63.8	-	-	-
Personnel Board Pro-Rata Charges	698.9	-	-	-
Information Technology Pro Rata Charge	495.7	-	-	-
Accumulated Sick Leave Fund Charge	324.9	-	-	-
ERE Excluded from Cost Allocation	1,864.3	-	-	-
Other Employee Related Expenditures	356.1	-	-	-
<b>Expenditure Category Total:</b>	<b>35,285.7</b>	<b>37,911.6</b>	<b>(7,726.5)</b>	<b>30,185.1</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	1,806.8	1,765.5	-	1,765.5
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	946.1	945.9	-	945.9
DE2008 Child Care and Development Fund (Appropriated)	4,644.5	4,812.4	(2,221.0)	2,591.4
DE2010 Workforce Investment Grant Fund (Appropriated)	2,077.8	921.5	-	921.5

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	71.6	72.1	-	72.1
<b>Appropriated Funds Total:</b>	<b>9,546.8</b>	<b>8,517.4</b>	<b>(2,221.0)</b>	<b>6,296.4</b>
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	23,888.7	23,888.7	-	23,888.7
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,850.2	5,505.5	(5,505.5)	-
<b>Non-Appropriated Funds Total:</b>	<b>25,738.9</b>	<b>29,394.2</b>	<b>(5,505.5)</b>	<b>23,888.7</b>
<b>Fund Source Total:</b>	<b>35,285.7</b>	<b>37,911.6</b>	<b>(7,726.5)</b>	<b>30,185.1</b>

### Professional & Outside Services

Professional and Outside Services	-	32,121.7	(3,179.3)	28,942.4
Other External Financial Services	0.2	-	-	-
External Legal Services	10.9	-	-	-
Temporary Agency Services	6,737.4	-	-	-
Education & Training	764.0	-	-	-
Professional & Outside Services Excluded from Cost Allocation	649.4	-	-	-
Other Professional & Outside Services	25,837.2	-	-	-
<b>Expenditure Category Total:</b>	<b>33,999.2</b>	<b>32,121.7</b>	<b>(3,179.3)</b>	<b>28,942.4</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	1,185.9	1,158.7	-	1,158.7
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	4,621.8	4,621.8	-	4,621.8
DE2008 Child Care and Development Fund (Appropriated)	4,073.9	2,158.6	(996.3)	1,162.3
DE2010 Workforce Investment Grant Fund (Appropriated)	12,456.6	9,959.8	-	9,959.8
DE2066 Special Administration Fund (Appropriated)	-	1,110.9	-	1,110.9
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	203.2	204.7	-	204.7
<b>Appropriated Funds Total:</b>	<b>22,541.4</b>	<b>19,214.5</b>	<b>(996.3)</b>	<b>18,218.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	10,724.2	10,724.2	-	10,724.2
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	733.6	2,183.0	(2,183.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>11,457.8</b>	<b>12,907.2</b>	<b>(2,183.0)</b>	<b>10,724.2</b>
<b>Fund Source Total:</b>	<b>33,999.2</b>	<b>32,121.7</b>	<b>(3,179.3)</b>	<b>28,942.4</b>

### Travel In-State

Travel In-State	-	227.4	(11.2)	216.2
Mileage - Private Vehicle	54.3	-	-	-
Lodging	146.1	-	-	-
Meals with Overnight Stay	21.2	-	-	-
Meals without Overnight Stay	3.5	-	-	-
Travel In-State Excluded from Cost Allocation	13.3	-	-	-
Other Miscellaneous In- State Travel	2.0	-	-	-
<b>Expenditure Category Total:</b>	<b>240.4</b>	<b>227.4</b>	<b>(11.2)</b>	<b>216.2</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	12.0	11.7	-	11.7
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3.6	3.6	-	3.6
DE2008 Child Care and Development Fund (Appropriated)	22.6	23.4	(10.8)	12.6
DE2010 Workforce Investment Grant Fund (Appropriated)	28.9	15.1	-	15.1
<b>Appropriated Funds Total:</b>	<b>67.0</b>	<b>53.8</b>	<b>(10.8)</b>	<b>43.0</b>
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	173.2	173.2	-	173.2
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.1	0.4	(0.4)	-
<b>Non-Appropriated Funds Total:</b>	<b>173.4</b>	<b>173.6</b>	<b>(0.4)</b>	<b>173.2</b>
<b>Fund Source Total:</b>	<b>240.4</b>	<b>227.4</b>	<b>(11.2)</b>	<b>216.2</b>

### Travel Out-Of-State

Travel Out of State	-	4.5	(0.1)	4.4
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
Airfare and Other Common Carrier Charges	1.1	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Other Miscellaneous Out-of- State Travel	1.9	-	-	-
<b>Expenditure Category Total:</b>	<b>4.5</b>	<b>4.5</b>	<b>(0.1)</b>	<b>4.4</b>

### Fund Source

#### Appropriated Funds

DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.4	1.4	-	1.4
DE2008	Child Care and Development Fund (Appropriated)	0.3	0.3	(0.1)	0.2
DE2010	Workforce Investment Grant Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>1.7</b>	<b>1.7</b>	<b>(0.1)</b>	<b>1.6</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	2.8	2.8	-	2.8
<b>Non-Appropriated Funds Total:</b>		<b>2.8</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>
<b>Fund Source Total:</b>		<b>4.5</b>	<b>4.5</b>	<b>(0.1)</b>	<b>4.4</b>

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	315,222.3	790,354.9	(3,840.1)	786,514.8
Aid to Counties	681.9	-	-	-
Aid to Municipalities	284.2	-	-	-
Aid to Other Governments	70,136.7	-	-	-
Aid to Other Organizations	5,856.4	-	-	-
Direct Public Assistance	182,009.3	-	-	-
Aid for Education & Training Services	60,484.2	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	185.1	-	-	-
<b>Expenditure Category Total:</b>	<b>634,860.1</b>	<b>790,354.9</b>	<b>(3,840.1)</b>	<b>786,514.8</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	7,060.0	19,060.0	45,704.0	64,764.0
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	5,206.6	5,206.6	-	5,206.6

## Program Expenditure Schedule

**Agency:** Department of Economic Security

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>					
DE2008	Child Care and Development Fund (Appropriated)	177,089.8	308,580.4	(70,481.1)	238,099.3
DE2010	Workforce Investment Grant Fund (Appropriated)	70,952.1	72,909.5	-	72,909.5
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	1,008.1	1,778.1	-	1,778.1
<b>Appropriated Funds Total:</b>		<b>261,316.6</b>	<b>407,534.6</b>	<b>(24,777.1)</b>	<b>382,757.5</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	58,321.2	58,321.3	-	58,321.3
DE7510	Unemployment Insurance Benefits Fund (Non-Appropriated)	315,222.3	324,499.0	20,937.0	345,436.0
<b>Non-Appropriated Funds Total:</b>		<b>373,543.5</b>	<b>382,820.3</b>	<b>20,937.0</b>	<b>403,757.3</b>
<b>Fund Source Total:</b>		<b>634,860.1</b>	<b>790,354.9</b>	<b>(3,840.1)</b>	<b>786,514.8</b>

### Other Operating Expenditures

Other Operating Expenses	-	18,658.2	(1,060.2)	17,598.0
Other Operating Expenditures Excluded from Cost Allocation	232.8	-	-	-
External Programming and System Development Costs	527.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	258.5	-	-	-
External Telecommunications Charges	2,294.8	-	-	-
Miscellaneous Rent	121.4	-	-	-
Repair & Maintenance - Buildings	52.1	-	-	-
Repair & Maintenance - Vehicles	239.7	-	-	-
Repair & Maintenance - Other	83.8	-	-	-
Software Support, Maintenance Short-term Licensing	5,454.7	-	-	-
Uniforms	2.6	-	-	-
Office Supplies	189.1	-	-	-
Computer Supplies	0.8	-	-	-
Housekeeping Supplies	5.3	-	-	-
Automotive and Transportation Fuels	31.2	-	-	-
Other Operating Supplies	13.0	-	-	-
Employee Tuition Reimbursement	108.4	-	-	-
Conference Registration / Attendance Fees	89.6	-	-	-
Other Education & Training Costs	102.2	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
Advertising	2.9	-	-	-
Sponsorships	6.6	-	-	-
External Printing	181.1	-	-	-
Postage & Delivery	1,378.5	-	-	-
Document Shredding and Destruction Services	13.2	-	-	-
Translation and sign language services	575.9	-	-	-
Awards	72.9	-	-	-
Dues	59.3	-	-	-
Books, Subscriptions & Publications	16.7	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.6	-	-	-
Fingerprinting, Background Checks, Etc.	16.9	-	-	-
Other Miscellaneous Operating	6,496.1	-	-	-
<b>Expenditure Category Total:</b>	<b>18,628.3</b>	<b>18,658.2</b>	<b>(1,060.2)</b>	<b>17,598.0</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,330.4	1,300.0	-	1,300.0
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	899.2	899.1	-	899.1
DE2008 Child Care and Development Fund (Appropriated)	1,776.7	1,840.9	(849.7)	991.2
DE2010 Workforce Investment Grant Fund (Appropriated)	590.1	446.0	-	446.0
DE2066 Special Administration Fund (Appropriated)	20.3	20.5	-	20.5
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	47.3	47.6	-	47.6
<b>Appropriated Funds Total:</b>	<b>4,663.9</b>	<b>4,554.1</b>	<b>(849.7)</b>	<b>3,704.4</b>
<b>Non-Appropriated Funds</b>				
DE2000 Federal Grants Fund (Non-Appropriated)	13,893.6	13,893.6	-	13,893.6
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	70.7	210.5	(210.5)	-
<b>Non-Appropriated Funds Total:</b>	<b>13,964.4</b>	<b>14,104.1</b>	<b>(210.5)</b>	<b>13,893.6</b>
<b>Fund Source Total:</b>	<b>18,628.3</b>	<b>18,658.2</b>	<b>(1,060.2)</b>	<b>17,598.0</b>

### Capital Outlay

Capital Outlay	-	8.3	-	8.3
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## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

<b>Expenditure Category Total:</b>	-	8.3	-	8.3
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**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	-	8.3	-	8.3
<b>Non-Appropriated Funds Total:</b>	-	8.3	-	8.3
<b>Fund Source Total:</b>	-	8.3	-	8.3

**Capital Equipment**

Capital Equipment	-	652.2	(21.3)	630.9
Vehicles – Capital Purchase	704.7	-	-	-
Other Capital Asset Purchases	0.0	-	-	-
<b>Expenditure Category Total:</b>	704.7	652.2	(21.3)	630.9

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	33.9	33.1	-	33.1
DE2008 Child Care and Development Fund (Appropriated)	44.6	46.2	(21.3)	24.9
DE2010 Workforce Investment Grant Fund (Appropriated)	78.8	25.6	-	25.6
<b>Appropriated Funds Total:</b>	157.3	104.9	(21.3)	83.6

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	547.3	547.3	-	547.3
<b>Non-Appropriated Funds Total:</b>	547.3	547.3	-	547.3
<b>Fund Source Total:</b>	704.7	652.2	(21.3)	630.9

**Non-Capital Equipment**

Non-Capital Resources	-	978.3	(78.7)	899.6
Furniture - Non-Capital Purchase	637.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	37.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	3.5	-	-	-
Other Equipment - Non- Capital Purchase	76.6	-	-	-
Purchased or licensed software / website	228.1	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
Non-Capital Equipment Excluded from Cost Allocation	46.3	-	-	-
<b>Expenditure Category Total:</b>	<b>1,028.5</b>	<b>978.3</b>	<b>(78.7)</b>	<b>899.6</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	107.8	105.3	-	105.3
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.3	1.3	-	1.3
DE2008	Child Care and Development Fund (Appropriated)	164.6	170.5	(78.7)	91.8
DE2010	Workforce Investment Grant Fund (Appropriated)	67.9	13.9	-	13.9
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	43.1	43.5	-	43.5
<b>Appropriated Funds Total:</b>		<b>384.7</b>	<b>334.5</b>	<b>(78.7)</b>	<b>255.8</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	643.8	643.8	-	643.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>643.8</b>	<b>643.8</b>	<b>-</b>	<b>643.8</b>
<b>Fund Source Total:</b>		<b>1,028.5</b>	<b>978.3</b>	<b>(78.7)</b>	<b>899.6</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	86.9	4,244.5	AA1000-A
Arizona State Retirement System	887.8	55,891.8	DE2000-N
Arizona State Retirement System	109.1	3,252.6	DE2007-A
Arizona State Retirement System	175.8	11,531.6	DE2008-A
Arizona State Retirement System	33.0	2,411.7	DE2010-A
Arizona State Retirement System	8.0	196.5	DE2335-A
Arizona State Retirement System	73.4	13,063.6	DE2985-N

**Sub Program: DEA-7-1 Employment and Rehabilitation Services**

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

<b>FTE</b>				
FTE	1,374.0	1,374.0	-	1,374.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	86.9	86.9	-	86.9
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	109.1	109.1	-	109.1
DE2008	Child Care and Development Fund (Appropriated)	175.8	175.8	-	175.8
DE2010	Workforce Investment Grant Fund (Appropriated)	33.0	33.0	-	33.0
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0	-	8.0
<b>Appropriated Funds Total:</b>		<b>412.8</b>	<b>412.8</b>	-	<b>412.8</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	887.8	887.8	-	887.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	73.4	73.4	-	73.4
<b>Non-Appropriated Funds Total:</b>		<b>961.2</b>	<b>961.2</b>	-	<b>961.2</b>
<b>Fund Source Total:</b>		<b>1,374.0</b>	<b>1,374.0</b>	-	<b>1,374.0</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

**Personal Services**

Personal Services	82,325.5	88,631.8	(18,385.6)	70,246.2
<b>Expenditure Category Total:</b>	<b>82,325.5</b>	<b>88,631.8</b>	<b>(18,385.6)</b>	<b>70,246.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	4,343.8	4,244.5	-	4,244.5
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3,253.0	3,252.6	-	3,252.6
DE2008 Child Care and Development Fund (Appropriated)	11,129.3	11,531.6	(5,322.0)	6,209.6
DE2010 Workforce Investment Grant Fund (Appropriated)	3,122.2	451.2	-	451.2
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	195.1	196.5	-	196.5
<b>Appropriated Funds Total:</b>	<b>22,043.4</b>	<b>19,676.4</b>	<b>(5,322.0)</b>	<b>14,354.4</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	55,891.8	55,891.8	-	55,891.8
DE2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,390.3	13,063.6	(13,063.6)	-
<b>Non-Appropriated Funds Total:</b>	<b>60,282.0</b>	<b>68,955.4</b>	<b>(13,063.6)</b>	<b>55,891.8</b>
<b>Fund Source Total:</b>	<b>82,325.5</b>	<b>88,631.8</b>	<b>(18,385.6)</b>	<b>70,246.2</b>

**Employee Related Expenditures**

Employee Related Expenses	-	37,167.2	(7,726.5)	29,440.7
FICA Taxes	5,802.6	-	-	-
Medical Insurance	15,778.6	-	-	-
Basic Life	10.8	-	-	-
Long-Term Disability (ASRS)	112.5	-	-	-
Unemployment Compensation & Other State' Taxes	92.6	-	-	-
Dental Insurance	131.5	-	-	-
Workers' Compensation	570.0	-	-	-
Arizona State Retirement System	8,519.8	-	-	-
Alternate Retirement Contributions – Contracted Retirees	14.6	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

Alternate Retirement Contributions – Reemployed Retirees	63.6	-	-	-
Personnel Board Pro-Rata Charges	687.8	-	-	-
Information Technology Pro Rata Charge	487.8	-	-	-
Accumulated Sick Leave Fund Charge	319.8	-	-	-
ERE Excluded from Cost Allocation	1,485.1	-	-	-
Other Employee Related Expenditures	356.1	-	-	-
<b>Expenditure Category Total:</b>	<b>34,433.2</b>	<b>37,167.2</b>	<b>(7,726.5)</b>	<b>29,440.7</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1,806.8	1,765.5	-	1,765.5
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	946.1	945.9	-	945.9
DE2008	Child Care and Development Fund (Appropriated)	4,644.5	4,812.4	(2,221.0)	2,591.4
DE2010	Workforce Investment Grant Fund (Appropriated)	1,225.4	177.1	-	177.1
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	71.6	72.1	-	72.1
<b>Appropriated Funds Total:</b>		<b>8,694.3</b>	<b>7,773.0</b>	<b>(2,221.0)</b>	<b>5,552.0</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	23,888.7	23,888.7	-	23,888.7
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,850.2	5,505.5	(5,505.5)	-
<b>Non-Appropriated Funds Total:</b>		<b>25,738.9</b>	<b>29,394.2</b>	<b>(5,505.5)</b>	<b>23,888.7</b>
<b>Fund Source Total:</b>		<b>34,433.2</b>	<b>37,167.2</b>	<b>(7,726.5)</b>	<b>29,440.7</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

**Professional & Outside Services**

Professional and Outside Services	-	16,823.1	(3,179.3)	13,643.8
Other External Financial Services	0.2	-	-	-
External Legal Services	10.9	-	-	-
Temporary Agency Services	6,737.3	-	-	-
Education & Training	764.0	-	-	-
Professional & Outside Services Excluded from Cost Allocation	202.1	-	-	-
Other Professional & Outside Services	8,687.0	-	-	-
<b>Expenditure Category Total:</b>	<b>16,401.6</b>	<b>16,823.1</b>	<b>(3,179.3)</b>	<b>13,643.8</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1,185.9	1,158.7	-	1,158.7
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	233.8	233.7	-	233.7
DE2008	Child Care and Development Fund (Appropriated)	2,083.3	2,158.6	(996.3)	1,162.3
DE2010	Workforce Investment Grant Fund (Appropriated)	1,259.2	181.9	-	181.9
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	203.2	204.7	-	204.7
<b>Appropriated Funds Total:</b>		<b>4,965.5</b>	<b>3,937.6</b>	<b>(996.3)</b>	<b>2,941.3</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	10,702.5	10,702.5	-	10,702.5
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	733.6	2,183.0	(2,183.0)	-
<b>Non-Appropriated Funds Total:</b>		<b>11,436.1</b>	<b>12,885.5</b>	<b>(2,183.0)</b>	<b>10,702.5</b>
<b>Fund Source Total:</b>		<b>16,401.6</b>	<b>16,823.1</b>	<b>(3,179.3)</b>	<b>13,643.8</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

**Travel In-State**

Travel In-State	-	214.3	(11.2)	203.1
Mileage - Private Vehicle	53.5	-	-	-
Lodging	139.8	-	-	-
Meals with Overnight Stay	20.7	-	-	-
Meals without Overnight Stay	3.5	-	-	-
Travel In-State Excluded from Cost Allocation	5.8	-	-	-
Other Miscellaneous In- State Travel	2.0	-	-	-
<b>Expenditure Category Total:</b>	<b>225.3</b>	<b>214.3</b>	<b>(11.2)</b>	<b>203.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	12.0	11.7	-	11.7
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	3.6	3.6	-	3.6
DE2008	Child Care and Development Fund (Appropriated)	22.6	23.4	(10.8)	12.6
DE2010	Workforce Investment Grant Fund (Appropriated)	13.8	2.0	-	2.0
<b>Appropriated Funds Total:</b>		<b>51.9</b>	<b>40.7</b>	<b>(10.8)</b>	<b>29.9</b>

**Non-Appropriated Funds**

DE2000	Federal Grants Fund (Non-Appropriated)	173.2	173.2	-	173.2
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.1	0.4	(0.4)	-
<b>Non-Appropriated Funds Total:</b>		<b>173.4</b>	<b>173.6</b>	<b>(0.4)</b>	<b>173.2</b>
<b>Fund Source Total:</b>		<b>225.3</b>	<b>214.3</b>	<b>(11.2)</b>	<b>203.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

**Travel Out-Of-State**

Travel Out of State	-	4.5	(0.1)	4.4
Airfare and Other Common Carrier Charges	1.1	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Other Miscellaneous Out-of- State Travel	1.9	-	-	-
<b>Expenditure Category Total:</b>	<b>4.5</b>	<b>4.5</b>	<b>(0.1)</b>	<b>4.4</b>

**Fund Source**

**Appropriated Funds**

DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.4	1.4	-	1.4
DE2008 Child Care and Development Fund (Appropriated)	0.3	0.3	(0.1)	0.2
DE2010 Workforce Investment Grant Fund (Appropriated)	0.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>1.7</b>	<b>1.7</b>	<b>(0.1)</b>	<b>1.6</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	2.8	2.8	-	2.8
<b>Non-Appropriated Funds Total:</b>	<b>2.8</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>
<b>Fund Source Total:</b>	<b>4.5</b>	<b>4.5</b>	<b>(0.1)</b>	<b>4.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	3,492.2	(0.1)	3,492.1
Aid to Other Governments	244.5	-	-	-
Aid to Other Organizations	3,456.1	-	-	-
Aid for Education & Training Services	0.1	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	0.6	-	-	-
<b>Expenditure Category Total:</b>	<b>3,701.3</b>	<b>3,492.2</b>	<b>(0.1)</b>	<b>3,492.1</b>

### Fund Source

#### Appropriated Funds

DE2008	Child Care and Development Fund (Appropriated)	0.1	0.2	(0.1)	0.1
DE2010	Workforce Investment Grant Fund (Appropriated)	244.5	35.3	-	35.3
<b>Appropriated Funds Total:</b>		<b>244.7</b>	<b>35.5</b>	<b>(0.1)</b>	<b>35.4</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	3,456.7	3,456.7	-	3,456.7
<b>Non-Appropriated Funds Total:</b>		<b>3,456.7</b>	<b>3,456.7</b>	<b>-</b>	<b>3,456.7</b>
<b>Fund Source Total:</b>		<b>3,701.3</b>	<b>3,492.2</b>	<b>(0.1)</b>	<b>3,492.1</b>

### Other Operating Expenditures

Other Operating Expenses	-	18,225.6	(1,060.2)	17,165.4
Other Operating Expenditures Excluded from Cost Allocation	194.0	-	-	-
External Programming and System Development Costs	527.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	258.5	-	-	-
External Telecommunications Charges	2,276.5	-	-	-
Miscellaneous Rent	121.3	-	-	-
Repair & Maintenance - Buildings	44.9	-	-	-
Repair & Maintenance - Vehicles	238.9	-	-	-
Repair & Maintenance - Other	83.5	-	-	-

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

Software Support, Maintenance Short-term Licensing	5,453.4	-	-	-
Uniforms	2.6	-	-	-
Office Supplies	186.8	-	-	-
Computer Supplies	0.8	-	-	-
Housekeeping Supplies	5.2	-	-	-
Automotive and Transportation Fuels	31.2	-	-	-
Other Operating Supplies	12.8	-	-	-
Employee Tuition Reimbursement	101.2	-	-	-
Conference Registration / Attendance Fees	88.9	-	-	-
Other Education & Training Costs	102.2	-	-	-
Advertising	2.9	-	-	-
Sponsorships	6.6	-	-	-
External Printing	180.8	-	-	-
Postage & Delivery	1,378.5	-	-	-
Document Shredding and Destruction Services	13.1	-	-	-
Translation and sign language services	575.9	-	-	-
Awards	72.9	-	-	-
Dues	59.3	-	-	-
Books, Subscriptions & Publications	16.7	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.6	-	-	-
Fingerprinting, Background Checks, Etc.	16.9	-	-	-
Other Miscellaneous Operating	6,078.4	-	-	-
<b>Expenditure Category Total:</b>	<b>18,133.0</b>	<b>18,225.6</b>	<b>(1,060.2)</b>	<b>17,165.4</b>

### Fund Source

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1,330.0	1,299.6	-	1,299.6
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	899.2	899.1	-	899.1
DE2008	Child Care and Development Fund (Appropriated)	1,776.7	1,840.9	(849.7)	991.2
DE2010	Workforce Investment Grant Fund (Appropriated)	95.2	13.8	-	13.8

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

DE2066	Special Administration Fund (Appropriated)	20.3	20.5	-	20.5
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	47.3	47.6	-	47.6
<b>Appropriated Funds Total:</b>		<b>4,168.6</b>	<b>4,121.5</b>	<b>(849.7)</b>	<b>3,271.8</b>
<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	13,893.6	13,893.6	-	13,893.6
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	70.7	210.5	(210.5)	-
<b>Non-Appropriated Funds Total:</b>		<b>13,964.4</b>	<b>14,104.1</b>	<b>(210.5)</b>	<b>13,893.6</b>
<b>Fund Source Total:</b>		<b>18,133.0</b>	<b>18,225.6</b>	<b>(1,060.2)</b>	<b>17,165.4</b>

**Capital Outlay**

	Capital Outlay	-	8.3	-	8.3
<b>Expenditure Category Total:</b>		<b>-</b>	<b>8.3</b>	<b>-</b>	<b>8.3</b>

**Fund Source**

<b>Non-Appropriated Funds</b>					
DE2000	Federal Grants Fund (Non-Appropriated)	-	8.3	-	8.3
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>8.3</b>	<b>-</b>	<b>8.3</b>
<b>Fund Source Total:</b>		<b>-</b>	<b>8.3</b>	<b>-</b>	<b>8.3</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

**Capital Equipment**

Capital Equipment	-	635.2	(21.3)	613.9
Vehicles – Capital Purchase	685.2	-	-	-
Other Capital Asset Purchases	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>685.2</b>	<b>635.2</b>	<b>(21.3)</b>	<b>613.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	33.9	33.1	-	33.1
DE2008 Child Care and Development Fund (Appropriated)	44.6	46.2	(21.3)	24.9
DE2010 Workforce Investment Grant Fund (Appropriated)	59.4	8.6	-	8.6
<b>Appropriated Funds Total:</b>	<b>137.9</b>	<b>87.9</b>	<b>(21.3)</b>	<b>66.6</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	547.3	547.3	-	547.3
<b>Non-Appropriated Funds Total:</b>	<b>547.3</b>	<b>547.3</b>	<b>-</b>	<b>547.3</b>
<b>Fund Source Total:</b>	<b>685.2</b>	<b>635.2</b>	<b>(21.3)</b>	<b>613.9</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

### Non-Capital Equipment

Non-Capital Resources	-	973.4	(78.7)	894.7
Furniture - Non-Capital Purchase	632.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	37.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	3.5	-	-	-
Other Equipment - Non- Capital Purchase	76.6	-	-	-
Purchased or licensed software / website	228.1	-	-	-
Non-Capital Equipment Excluded from Cost Allocation	45.4	-	-	-
<b>Expenditure Category Total:</b>	<b>1,023.0</b>	<b>973.4</b>	<b>(78.7)</b>	<b>894.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	107.8	105.3	-	105.3
DE2007	Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	1.3	1.3	-	1.3
DE2008	Child Care and Development Fund (Appropriated)	164.6	170.5	(78.7)	91.8
DE2010	Workforce Investment Grant Fund (Appropriated)	62.4	9.0	-	9.0
DE2335	Spinal and Head Injuries Trust Fund (Appropriated)	43.1	43.5	-	43.5
<b>Appropriated Funds Total:</b>		<b>379.1</b>	<b>329.6</b>	<b>(78.7)</b>	<b>250.9</b>

#### Non-Appropriated Funds

DE2000	Federal Grants Fund (Non-Appropriated)	643.8	643.8	-	643.8
DE2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>643.8</b>	<b>643.8</b>	<b>-</b>	<b>643.8</b>
<b>Fund Source Total:</b>		<b>1,023.0</b>	<b>973.4</b>	<b>(78.7)</b>	<b>894.7</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	86.9	86.9	AA1000-A

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-1 Employment and Rehabilitation Services

Arizona State Retirement System	887.8	887.8	DE2000-N	
Arizona State Retirement System	109.1	109.1	DE2007-A	
Arizona State Retirement System	175.8	175.8	DE2008-A	
Arizona State Retirement System	33.0	33.0	DE2010-A	
Arizona State Retirement System	8.0	8.0	DE2335-A	
Arizona State Retirement System	73.4	73.4	DE2985-N	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-2 SLI JOBS

**Professional & Outside Services**

Professional and Outside Services	-	5,499.0	-	5,499.0
Other Professional & Outside Services	4,388.1	-	-	-
<b>Expenditure Category Total:</b>	<b>4,388.1</b>	<b>5,499.0</b>	-	<b>5,499.0</b>

**Fund Source**

**Appropriated Funds**

DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	4,388.1	4,388.1	-	4,388.1
DE2066 Special Administration Fund (Appropriated)	-	1,110.9	-	1,110.9
<b>Appropriated Funds Total:</b>	<b>4,388.1</b>	<b>5,499.0</b>	-	<b>5,499.0</b>
<b>Fund Source Total:</b>	<b>4,388.1</b>	<b>5,499.0</b>	-	<b>5,499.0</b>

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	5,747.1	-	5,747.1
Aid to Other Organizations	538.7	-	-	-
Direct Public Assistance	5,208.4	-	-	-
<b>Expenditure Category Total:</b>	<b>5,747.1</b>	<b>5,747.1</b>	-	<b>5,747.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	300.0	300.0	-	300.0
DE2007 Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	5,206.6	5,206.6	-	5,206.6
<b>Appropriated Funds Total:</b>	<b>5,506.6</b>	<b>5,506.6</b>	-	<b>5,506.6</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	240.5	240.5	-	240.5
<b>Non-Appropriated Funds Total:</b>	<b>240.5</b>	<b>240.5</b>	-	<b>240.5</b>
<b>Fund Source Total:</b>	<b>5,747.1</b>	<b>5,747.1</b>	-	<b>5,747.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-3 SLI Child Care Subsidy

**Professional & Outside Services**

Other Professional & Outside Services	1,990.5	-	-	-
<b>Expenditure Category Total:</b>	<b>1,990.5</b>	-	-	-

**Fund Source**

**Appropriated Funds**

DE2008 Child Care and Development Fund (Appropriated)	1,990.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,990.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>1,990.5</b>	-	-	-

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	320,580.2	(24,777.0)	295,803.2
Aid to Municipalities	284.2	-	-	-
Aid to Other Organizations	40.6	-	-	-
Direct Public Assistance	176,764.9	-	-	-
<b>Expenditure Category Total:</b>	<b>177,089.7</b>	<b>320,580.2</b>	<b>(24,777.0)</b>	<b>295,803.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	12,000.0	45,704.0	57,704.0
DE2008 Child Care and Development Fund (Appropriated)	177,089.7	308,580.2	(70,481.0)	238,099.2
<b>Appropriated Funds Total:</b>	<b>177,089.7</b>	<b>320,580.2</b>	<b>(24,777.0)</b>	<b>295,803.2</b>
<b>Fund Source Total:</b>	<b>177,089.7</b>	<b>320,580.2</b>	<b>(24,777.0)</b>	<b>295,803.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-4 SLI Independent Living Rehabilitation Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	2,293.9	-	2,293.9
Aid for Education & Training Services	1,810.6	-	-	-
<b>Expenditure Category Total:</b>	<b>1,810.6</b>	<b>2,293.9</b>	<b>-</b>	<b>2,293.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	165.6	165.6	-	165.6
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	640.2	1,123.4	-	1,123.4
<b>Appropriated Funds Total:</b>	<b>805.8</b>	<b>1,289.0</b>	<b>-</b>	<b>1,289.0</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1,004.9	1,004.9	-	1,004.9
<b>Non-Appropriated Funds Total:</b>	<b>1,004.9</b>	<b>1,004.9</b>	<b>-</b>	<b>1,004.9</b>
<b>Fund Source Total:</b>	<b>1,810.6</b>	<b>2,293.9</b>	<b>-</b>	<b>2,293.9</b>

**Other Operating Expenditures**

Other Operating Expenses	-	0.4	-	0.4
External Telecommunications Charges	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>0.4</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.4	0.4	-	0.4
<b>Appropriated Funds Total:</b>	<b>0.4</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>
<b>Fund Source Total:</b>	<b>0.4</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

**FTE**

FTE	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

DE2010 Workforce Investment Grant Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

**Personal Services**

Personal Services	2,245.1	1,960.5	-	1,960.5
<b>Expenditure Category Total:</b>	2,245.1	1,960.5	-	1,960.5

**Fund Source**

**Appropriated Funds**

DE2010 Workforce Investment Grant Fund (Appropriated)	2,245.1	1,960.5	-	1,960.5
<b>Appropriated Funds Total:</b>	2,245.1	1,960.5	-	1,960.5
<b>Fund Source Total:</b>	2,245.1	1,960.5	-	1,960.5

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

**Employee Related Expenditures**

Employee Related Expenses	-	744.4	-	744.4
FICA Taxes	95.8	-	-	-
Medical Insurance	206.8	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	1.6	-	-	-
Dental Insurance	2.0	-	-	-
Workers' Compensation	9.3	-	-	-
Arizona State Retirement System	133.2	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.2	-	-	-
Personnel Board Pro-Rata Charges	11.1	-	-	-
Information Technology Pro Rata Charge	7.9	-	-	-
Accumulated Sick Leave Fund Charge	5.2	-	-	-
ERE Excluded from Cost Allocation	379.2	-	-	-
<b>Expenditure Category Total:</b>	<b>852.4</b>	<b>744.4</b>	<b>-</b>	<b>744.4</b>

**Fund Source**

**Appropriated Funds**

DE2010 Workforce Investment Grant Fund (Appropriated)	852.4	744.4	-	744.4
<b>Appropriated Funds Total:</b>	<b>852.4</b>	<b>744.4</b>	<b>-</b>	<b>744.4</b>
<b>Fund Source Total:</b>	<b>852.4</b>	<b>744.4</b>	<b>-</b>	<b>744.4</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

**Professional & Outside Services**

Professional and Outside Services	-	9,777.9	-	9,777.9
Temporary Agency Services	0.2	-	-	-
Professional & Outside Services Excluded from Cost Allocation	447.3	-	-	-
Other Professional & Outside Services	10,749.9	-	-	-
<b>Expenditure Category Total:</b>	<b>11,197.3</b>	<b>9,777.9</b>	-	<b>9,777.9</b>

**Fund Source**

**Appropriated Funds**

DE2010	Workforce Investment Grant Fund (Appropriated)	11,197.3	9,777.9	-	9,777.9
<b>Appropriated Funds Total:</b>		<b>11,197.3</b>	<b>9,777.9</b>	-	<b>9,777.9</b>
<b>Fund Source Total:</b>		<b>11,197.3</b>	<b>9,777.9</b>	-	<b>9,777.9</b>

**Travel In-State**

Travel In-State	-	13.1	-	13.1
Mileage - Private Vehicle	0.8	-	-	-
Lodging	6.2	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Travel In-State Excluded from Cost Allocation	7.5	-	-	-
<b>Expenditure Category Total:</b>	<b>15.1</b>	<b>13.1</b>	-	<b>13.1</b>

**Fund Source**

**Appropriated Funds**

DE2010	Workforce Investment Grant Fund (Appropriated)	15.1	13.1	-	13.1
<b>Appropriated Funds Total:</b>		<b>15.1</b>	<b>13.1</b>	-	<b>13.1</b>
<b>Fund Source Total:</b>		<b>15.1</b>	<b>13.1</b>	-	<b>13.1</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	72,874.2	-	72,874.2
Aid to Counties	681.9	-	-	-
Aid to Other Governments	69,851.6	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	174.1	-	-	-
<b>Expenditure Category Total:</b>	<b>70,707.6</b>	<b>72,874.2</b>	-	<b>72,874.2</b>

**Fund Source**

**Appropriated Funds**

DE2010 Workforce Investment Grant Fund (Appropriated)	70,707.6	72,874.2	-	72,874.2
<b>Appropriated Funds Total:</b>	<b>70,707.6</b>	<b>72,874.2</b>	-	<b>72,874.2</b>
<b>Fund Source Total:</b>	<b>70,707.6</b>	<b>72,874.2</b>	-	<b>72,874.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

**Other Operating Expenditures**

Other Operating Expenses	-	432.2	-	432.2
Other Operating Expenditures Excluded from Cost Allocation	38.8	-	-	-
External Telecommunications Charges	17.9	-	-	-
Miscellaneous Rent	0.1	-	-	-
Repair & Maintenance - Buildings	7.2	-	-	-
Repair & Maintenance - Vehicles	0.8	-	-	-
Repair & Maintenance - Other	0.3	-	-	-
Software Support, Maintenance Short-term Licensing	1.2	-	-	-
Office Supplies	2.3	-	-	-
Housekeeping Supplies	0.1	-	-	-
Automotive and Transportation Fuels	0.0	-	-	-
Other Operating Supplies	0.2	-	-	-
Employee Tuition Reimbursement	7.2	-	-	-
Conference Registration / Attendance Fees	0.7	-	-	-
External Printing	0.3	-	-	-
Document Shredding and Destruction Services	0.0	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Other Miscellaneous Operating	417.7	-	-	-
<b>Expenditure Category Total:</b>	<b>494.9</b>	<b>432.2</b>	<b>-</b>	<b>432.2</b>

**Fund Source**

**Appropriated Funds**

DE2010	Workforce Investment Grant Fund (Appropriated)	494.9	432.2	-	432.2
<b>Appropriated Funds Total:</b>		<b>494.9</b>	<b>432.2</b>	<b>-</b>	<b>432.2</b>
<b>Fund Source Total:</b>		<b>494.9</b>	<b>432.2</b>	<b>-</b>	<b>432.2</b>

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-5 SLI Workforce Innovation and Opportunity Act Services

### Capital Equipment

Capital Equipment	-	17.0	-	17.0
Vehicles – Capital Purchase	19.4	-	-	-
<b>Expenditure Category Total:</b>	<b>19.4</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>

### Fund Source

**Appropriated Funds**

DE2010	Workforce Investment Grant Fund (Appropriated)	19.4	17.0	-	17.0
<b>Appropriated Funds Total:</b>		<b>19.4</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>
<b>Fund Source Total:</b>		<b>19.4</b>	<b>17.0</b>	<b>-</b>	<b>17.0</b>

### Non-Capital Equipment

Non-Capital Resources	-	4.9	-	4.9
Furniture - Non-Capital Purchase	4.7	-	-	-
Other Equipment - Non- Capital Purchase	0.0	-	-	-
Non-Capital Equipment Excluded from Cost Allocation	0.8	-	-	-
<b>Expenditure Category Total:</b>	<b>5.6</b>	<b>4.9</b>	<b>-</b>	<b>4.9</b>

### Fund Source

**Appropriated Funds**

DE2010	Workforce Investment Grant Fund (Appropriated)	5.6	4.9	-	4.9
<b>Appropriated Funds Total:</b>		<b>5.6</b>	<b>4.9</b>	<b>-</b>	<b>4.9</b>
<b>Fund Source Total:</b>		<b>5.6</b>	<b>4.9</b>	<b>-</b>	<b>4.9</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	DE2010-A

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-6 SLI Rehabilitation Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	58,996.2	-	58,996.2
Direct Public Assistance	36.0	-	-	-
Aid for Education & Training Services	58,673.4	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>58,709.4</b>	<b>58,996.2</b>	-	<b>58,996.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	6,594.4	6,594.4	-	6,594.4
DE2335 Spinal and Head Injuries Trust Fund (Appropriated)	367.9	654.7	-	654.7
<b>Appropriated Funds Total:</b>	<b>6,962.3</b>	<b>7,249.1</b>	-	<b>7,249.1</b>

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	51,747.1	51,747.1	-	51,747.1
<b>Non-Appropriated Funds Total:</b>	<b>51,747.1</b>	<b>51,747.1</b>	-	<b>51,747.1</b>
<b>Fund Source Total:</b>	<b>58,709.4</b>	<b>58,996.2</b>	-	<b>58,996.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-8 Unemployment Insurance

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	315,222.3	324,499.0	20,937.0	345,436.0
<b>Expenditure Category Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>

**Fund Source**

**Non-Appropriated Funds**

DE7510 Unemployment Insurance Benefits Fund (Non-Appropriated)	315,222.3	324,499.0	20,937.0	345,436.0
<b>Non-Appropriated Funds Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>
<b>Fund Source Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>20,937.0</b>	<b>345,436.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** Department of Economic Security

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** DEA-7-0 Employment and Rehabilitation Services

**Sub Program:** DEA-7-9 Employment Services

**Professional & Outside Services**

Professional and Outside Services	-	21.7	-	21.7
Other Professional & Outside Services	21.7	-	-	-
<b>Expenditure Category Total:</b>	<b>21.7</b>	<b>21.7</b>	<b>-</b>	<b>21.7</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	21.7	21.7	-	21.7
<b>Non-Appropriated Funds Total:</b>	<b>21.7</b>	<b>21.7</b>	<b>-</b>	<b>21.7</b>
<b>Fund Source Total:</b>	<b>21.7</b>	<b>21.7</b>	<b>-</b>	<b>21.7</b>

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	1,872.1	-	1,872.1
Aid to Other Governments	40.7	-	-	-
Aid to Other Organizations	1,821.0	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	10.4	-	-	-
<b>Expenditure Category Total:</b>	<b>1,872.1</b>	<b>1,872.1</b>	<b>-</b>	<b>1,872.1</b>

**Fund Source**

**Non-Appropriated Funds**

DE2000 Federal Grants Fund (Non-Appropriated)	1,872.1	1,872.1	-	1,872.1
<b>Non-Appropriated Funds Total:</b>	<b>1,872.1</b>	<b>1,872.1</b>	<b>-</b>	<b>1,872.1</b>
<b>Fund Source Total:</b>	<b>1,872.1</b>	<b>1,872.1</b>	<b>-</b>	<b>1,872.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-1 Employment and Rehabilitation Services</b>				
<b>Expenditure Categories</b>				
FTE	1,374.0	1,374.0	-	1,374.0
Personal Services	82,325.5	88,631.8	(18,385.6)	70,246.2
Employee Related Expenditures	34,433.2	37,167.2	(7,726.5)	29,440.7
<b>Subtotal Personal Services and ERE</b>	<b>116,758.7</b>	<b>125,799.0</b>	<b>(26,112.1)</b>	<b>99,686.9</b>
Professional & Outside Services	16,401.6	16,823.1	(3,179.3)	13,643.8
Travel In-State	225.3	214.3	(11.2)	203.1
Travel Out-Of-State	4.5	4.5	(0.1)	4.4
Food	-	-	-	-
Aid To Organizations & Individuals	3,701.3	3,492.2	(0.1)	3,492.1
Other Operating Expenditures	18,133.0	18,225.6	(1,060.2)	17,165.4
Capital Outlay	-	8.3	-	8.3
Capital Equipment	685.2	635.2	(21.3)	613.9
Non-Capital Equipment	1,023.0	973.4	(78.7)	894.7
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>156,932.6</b>	<b>166,175.6</b>	<b>(30,463.0)</b>	<b>135,712.6</b>

**Fund Source**

<b>Appropriated Funds</b>				
General Fund (Appropriated)	8,820.1	8,618.4	-	8,618.4
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	5,338.2	5,337.6	-	5,337.6
Child Care and Development Fund (Appropriated)	19,866.1	20,584.1	(9,500.0)	11,084.1
Workforce Investment Grant Fund (Appropriated)	6,082.2	878.9	-	878.9
Special Administration Fund (Appropriated)	20.3	20.5	-	20.5
Spinal and Head Injuries Trust Fund (Appropriated)	560.3	564.4	-	564.4
<b>Appropriated Funds Total:</b>	<b>40,687.2</b>	<b>36,003.9</b>	<b>(9,500.0)</b>	<b>26,503.9</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	109,200.4	109,208.7	-	109,208.7
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	7,045.0	20,963.0	(20,963.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>116,245.4</b>	<b>130,171.7</b>	<b>(20,963.0)</b>	<b>109,208.7</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>156,932.6</b>	<b>166,175.6</b>	<b>(30,463.0)</b>	<b>135,712.6</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-1   Employment and Rehabilitation Services				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	55,891.8	55,891.8	-	55,891.8
Employee Related Expenditures	23,888.7	23,888.7	-	23,888.7
<b>Subtotal Personal Services and ERE</b>	<b>79,780.4</b>	<b>79,780.5</b>	-	<b>79,780.5</b>
Professional & Outside Services	10,702.5	10,702.5	-	10,702.5
Travel In-State	173.2	173.2	-	173.2
Travel Out-Of-State	2.8	2.8	-	2.8
Food	-	-	-	-
Aid To Organizations & Individuals	3,456.7	3,456.7	-	3,456.7
Other Operating Expenditures	13,893.6	13,893.6	-	13,893.6
Capital Outlay	-	8.3	-	8.3
Capital Equipment	547.3	547.3	-	547.3
Non-Capital Equipment	643.8	643.8	-	643.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>109,200.4</b>	<b>109,208.7</b>	-	<b>109,208.7</b>
<b>Federal Grants Fund Total:</b>	<b>109,200.4</b>	<b>109,208.7</b>	-	<b>109,208.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-1   Employment and Rehabilitation Services				
<b>Fund:</b> DE2007   Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>				
Personal Services	3,253.0	3,252.6	-	3,252.6
Employee Related Expenditures	946.1	945.9	-	945.9
<b>Subtotal Personal Services and ERE</b>	<b>4,199.1</b>	<b>4,198.5</b>	-	<b>4,198.5</b>
Professional & Outside Services	233.8	233.7	-	233.7
Travel In-State	3.6	3.6	-	3.6
Travel Out-Of-State	1.4	1.4	-	1.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	899.2	899.1	-	899.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	1.3	-	1.3
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,338.2</b>	<b>5,337.6</b>	-	<b>5,337.6</b>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<b>5,338.2</b>	<b>5,337.6</b>	-	<b>5,337.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-1   Employment and Rehabilitation Services				
<b>Fund:</b> DE2008   Child Care and Development Fund				
<b>Appropriated</b>				
Personal Services	11,129.3	11,531.6	(5,322.0)	6,209.6
Employee Related Expenditures	4,644.5	4,812.4	(2,221.0)	2,591.4
<b>Subtotal Personal Services and ERE</b>	<b>15,773.9</b>	<b>16,344.0</b>	<b>(7,543.0)</b>	<b>8,801.0</b>
Professional & Outside Services	2,083.3	2,158.6	(996.3)	1,162.3
Travel In-State	22.6	23.4	(10.8)	12.6
Travel Out-Of-State	0.3	0.3	(0.1)	0.2
Food	-	-	-	-
Aid To Organizations & Individuals	0.1	0.2	(0.1)	0.1
Other Operating Expenditures	1,776.7	1,840.9	(849.7)	991.2
Capital Outlay	-	-	-	-
Capital Equipment	44.6	46.2	(21.3)	24.9
Non-Capital Equipment	164.6	170.5	(78.7)	91.8
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>19,866.1</b>	<b>20,584.1</b>	<b>(9,500.0)</b>	<b>11,084.1</b>
<b>Child Care and Development Fund Total:</b>	<b>19,866.1</b>	<b>20,584.1</b>	<b>(9,500.0)</b>	<b>11,084.1</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-1   Employment and Rehabilitation Services				
<b>Fund:</b> DE2066   Special Administration Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20.3	20.5	-	20.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	20.3	20.5	-	20.5
<b>Special Administration Fund Total:</b>	20.3	20.5	-	20.5

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-1   Employment and Rehabilitation Services				
<b>Fund:</b> DE2335   Spinal and Head Injuries Trust Fund				
<b>Appropriated</b>				
Personal Services	195.1	196.5	-	196.5
Employee Related Expenditures	71.6	72.1	-	72.1
<b>Subtotal Personal Services and ERE</b>	<b>266.7</b>	<b>268.6</b>	-	<b>268.6</b>
Professional & Outside Services	203.2	204.7	-	204.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.3	47.6	-	47.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.1	43.5	-	43.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>560.3</b>	<b>564.4</b>	-	<b>564.4</b>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<b>560.3</b>	<b>564.4</b>	-	<b>564.4</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-2 SLI JOBS</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	4,388.1	5,499.0	-	5,499.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	5,747.1	5,747.1	-	5,747.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10,135.2</b>	<b>11,246.1</b>	<b>-</b>	<b>11,246.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	300.0	300.0	-	300.0
Temporary Assistance for Needy Families (TANF) Fund (Appropriated)	9,594.7	9,594.7	-	9,594.7
Special Administration Fund (Appropriated)	-	1,110.9	-	1,110.9
<b>Appropriated Funds Total:</b>	<b>9,894.7</b>	<b>11,005.6</b>	<b>-</b>	<b>11,005.6</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	240.5	240.5	-	240.5
<b>Non-Appropriated Funds Total:</b>	<b>240.5</b>	<b>240.5</b>	<b>-</b>	<b>240.5</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>10,135.2</b>	<b>11,246.1</b>	<b>-</b>	<b>11,246.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0   Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-2   SLI JOBS</b>				
<b>Fund:</b> <b>AA1000   General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	300.0	300.0	-	300.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>300.0</b>	<b>300.0</b>	<b>-</b>	<b>300.0</b>
<b>General Fund Total:</b>	<b>300.0</b>	<b>300.0</b>	<b>-</b>	<b>300.0</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0   Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-2   SLI JOBS</b>				
<b>Fund:</b> <b>DE2000   Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	240.5	240.5	-	240.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>240.5</u>	<u>240.5</u>	<u>-</u>	<u>240.5</u>
<b>Federal Grants Fund Total:</b>	<u>240.5</u>	<u>240.5</u>	<u>-</u>	<u>240.5</u>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-2 SLI JOBS</b>				
<b>Fund:</b> <b>DE2007 Temporary Assistance for Needy Families (TANF) Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	4,388.1	4,388.1	-	4,388.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	5,206.6	5,206.6	-	5,206.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>9,594.7</u>	<u>9,594.7</u>	<u>-</u>	<u>9,594.7</u>
<b>Temporary Assistance for Needy Families (TANF) Fund Total:</b>	<u>9,594.7</u>	<u>9,594.7</u>	<u>-</u>	<u>9,594.7</u>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0</b> <b>Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-2</b> <b>SLI JOBS</b>				
<b>Fund:</b> <b>DE2066</b> <b>Special Administration Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	1,110.9	-	1,110.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>1,110.9</u>	<u>-</u>	<u>1,110.9</u>
<b>Special Administration Fund Total:</b>	<u>-</u>	<u>1,110.9</u>	<u>-</u>	<u>1,110.9</u>
<b>Sub Program Total for Select Funds:</b>	<u>10,135.2</u>	<u>11,246.1</u>	<u>-</u>	<u>11,246.1</u>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-3 SLI Child Care Subsidy</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	1,990.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	177,089.7	320,580.2	(24,777.0)	295,803.2
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>179,080.2</b>	<b>320,580.2</b>	<b>(24,777.0)</b>	<b>295,803.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	12,000.0	45,704.0	57,704.0
Child Care and Development Fund (Appropriated)	179,080.2	308,580.2	(70,481.0)	238,099.2
<b>Appropriated Funds Total:</b>	<b>179,080.2</b>	<b>320,580.2</b>	<b>(24,777.0)</b>	<b>295,803.2</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>179,080.2</b>	<b>320,580.2</b>	<b>(24,777.0)</b>	<b>295,803.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0</b> <b>Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-3</b> <b>SLI Child Care Subsidy</b>				
<b>Fund:</b> <b>AA1000</b> <b>General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	12,000.0	45,704.0	57,704.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>-</u>	<u>12,000.0</u>	<u>45,704.0</u>	<u>57,704.0</u>
<b>General Fund Total:</b>	<u>-</u>	<u>12,000.0</u>	<u>45,704.0</u>	<u>57,704.0</u>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-3   SLI Child Care Subsidy				
<b>Fund:</b> DE2008   Child Care and Development Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,990.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	177,089.7	308,580.2	(70,481.0)	238,099.2
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	179,080.2	308,580.2	(70,481.0)	238,099.2
<b>Child Care and Development Fund Total:</b>	179,080.2	308,580.2	(70,481.0)	238,099.2
<b>Sub Program Total for Select Funds:</b>	179,080.2	320,580.2	(24,777.0)	295,803.2

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-4 SLI Independent Living Rehabilitation Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,810.6	2,293.9	-	2,293.9
Other Operating Expenditures	0.4	0.4	-	0.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,811.0</b>	<b>2,294.3</b>	<b>-</b>	<b>2,294.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	166.0	166.0	-	166.0
Spinal and Head Injuries Trust Fund (Appropriated)	640.2	1,123.4	-	1,123.4
<b>Appropriated Funds Total:</b>	<b>806.2</b>	<b>1,289.4</b>	<b>-</b>	<b>1,289.4</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	1,004.9	1,004.9	-	1,004.9
<b>Non-Appropriated Funds Total:</b>	<b>1,004.9</b>	<b>1,004.9</b>	<b>-</b>	<b>1,004.9</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>1,811.0</b>	<b>2,294.3</b>	<b>-</b>	<b>2,294.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-4   SLI Independent Living Rehabilitation Services				
<b>Fund:</b> AA1000   General Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	165.6	165.6	-	165.6
Other Operating Expenditures	0.4	0.4	-	0.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	166.0	166.0	-	166.0
<b>General Fund Total:</b>	166.0	166.0	-	166.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-4   SLI Independent Living Rehabilitation Services				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,004.9	1,004.9	-	1,004.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	1,004.9	1,004.9	-	1,004.9
<b>Federal Grants Fund Total:</b>	1,004.9	1,004.9	-	1,004.9

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0</b> <b>Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-4</b> <b>SLI Independent Living Rehabilitation Services</b>				
<b>Fund:</b> <b>DE2335</b> <b>Spinal and Head Injuries Trust Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	640.2	1,123.4	-	1,123.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>640.2</b>	<b>1,123.4</b>	<b>-</b>	<b>1,123.4</b>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<b>640.2</b>	<b>1,123.4</b>	<b>-</b>	<b>1,123.4</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,811.0</b>	<b>2,294.3</b>	<b>-</b>	<b>2,294.3</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-5 SLI Workforce Innovation and Opportunity Act Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	2,245.1	1,960.5	-	1,960.5
Employee Related Expenditures	852.4	744.4	-	744.4
<b>Subtotal Personal Services and ERE</b>	<b>3,097.6</b>	<b>2,704.9</b>	<b>-</b>	<b>2,704.9</b>
Professional & Outside Services	11,197.3	9,777.9	-	9,777.9
Travel In-State	15.1	13.1	-	13.1
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	70,707.6	72,874.2	-	72,874.2
Other Operating Expenditures	494.9	432.2	-	432.2
Capital Outlay	-	-	-	-
Capital Equipment	19.4	17.0	-	17.0
Non-Capital Equipment	5.6	4.9	-	4.9
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>85,537.5</b>	<b>85,824.2</b>	<b>-</b>	<b>85,824.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Workforce Investment Grant Fund (Appropriated)	85,537.5	85,824.2	-	85,824.2
<b>Appropriated Funds Total:</b>	<b>85,537.5</b>	<b>85,824.2</b>	<b>-</b>	<b>85,824.2</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>85,537.5</b>	<b>85,824.2</b>	<b>-</b>	<b>85,824.2</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-6 SLI Rehabilitation Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	58,709.4	58,996.2	-	58,996.2
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>58,709.4</b>	<b>58,996.2</b>	<b>-</b>	<b>58,996.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	6,594.4	6,594.4	-	6,594.4
Spinal and Head Injuries Trust Fund (Appropriated)	367.9	654.7	-	654.7
<b>Appropriated Funds Total:</b>	<b>6,962.3</b>	<b>7,249.1</b>	<b>-</b>	<b>7,249.1</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	51,747.1	51,747.1	-	51,747.1
<b>Non-Appropriated Funds Total:</b>	<b>51,747.1</b>	<b>51,747.1</b>	<b>-</b>	<b>51,747.1</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>58,709.4</b>	<b>58,996.2</b>	<b>-</b>	<b>58,996.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0</b> <b>Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-6</b> <b>SLI Rehabilitation Services</b>				
<b>Fund:</b> <b>AA1000</b> <b>General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	6,594.4	6,594.4	-	6,594.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,594.4</b>	<b>6,594.4</b>	<b>-</b>	<b>6,594.4</b>
<b>General Fund Total:</b>	<b>6,594.4</b>	<b>6,594.4</b>	<b>-</b>	<b>6,594.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-6   SLI Rehabilitation Services				
<b>Fund:</b> DE2000   Federal Grants Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	51,747.1	51,747.1	-	51,747.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	51,747.1	51,747.1	-	51,747.1
<b>Federal Grants Fund Total:</b>	51,747.1	51,747.1	-	51,747.1

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-6   SLI Rehabilitation Services				
<b>Fund:</b> DE2335   Spinal and Head Injuries Trust Fund				
<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	367.9	654.7	-	654.7
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>367.9</b>	<b>654.7</b>	<b>-</b>	<b>654.7</b>
<b>Spinal and Head Injuries Trust Fund Total:</b>	<b>367.9</b>	<b>654.7</b>	<b>-</b>	<b>654.7</b>
<b>Sub Program Total for Select Funds:</b>	<b>58,709.4</b>	<b>58,996.2</b>	<b>-</b>	<b>58,996.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-8 Unemployment Insurance</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	315,222.3	324,499.0	-	324,499.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>-</b>	<b>324,499.0</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Unemployment Insurance Benefits Fund (Non-Appropriated)	315,222.3	324,499.0	-	324,499.0
<b>Non-Appropriated Funds Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>-</b>	<b>324,499.0</b>
<b>Employment and Rehabilitation Services Total:</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>-</b>	<b>324,499.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> DEA-7-0   Employment and Rehabilitation Services				
<b>Sub Program:</b> DEA-7-8   Unemployment Insurance				
<b>Fund:</b> DE7510   Unemployment Insurance Benefits Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	315,222.3	324,499.0	20,937.0	345,436.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	315,222.3	324,499.0	20,937.0	345,436.0
<b>Unemployment Insurance Benefits Fund Total:</b>	315,222.3	324,499.0	20,937.0	345,436.0
<b>Sub Program Total for Select Funds:</b>	315,222.3	324,499.0	20,937.0	345,436.0

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: DEA-7-0 Employment and Rehabilitation Services</b>				
<b>Sub Program: DEA-7-9 Employment Services</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	21.7	21.7	-	21.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,872.1	1,872.1	-	1,872.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,893.7</b>	<b>1,893.8</b>	<b>-</b>	<b>1,893.8</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	1,893.7	1,893.8	-	1,893.8
<b>Non-Appropriated Funds Total:</b>	<b>1,893.7</b>	<b>1,893.8</b>	<b>-</b>	<b>1,893.8</b>
<b>Employment and Rehabilitation Services</b>	<b>1,893.7</b>	<b>1,893.8</b>	<b>-</b>	<b>1,893.8</b>
<b>Total:</b>	<b>1,893.7</b>	<b>1,893.8</b>	<b>-</b>	<b>1,893.8</b>

**Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

	<u>FY 2024 Actuals</u>	<u>FY 2025 Expenditure Plan</u>	<u>FY 2026 Funding Issue</u>	<u>FY 2026 Total Request</u>
<b>Program:</b> <b>DEA-7-0</b> <b>Employment and Rehabilitation Services</b>				
<b>Sub Program:</b> <b>DEA-7-9</b> <b>Employment Services</b>				
<b>Fund:</b> <b>DE2000</b> <b>Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	21.7	21.7	-	21.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,872.1	1,872.1	-	1,872.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>1,893.7</u>	<u>1,893.8</u>	<u>-</u>	<u>1,893.8</u>
<b>Federal Grants Fund Total:</b>	<u>1,893.7</u>	<u>1,893.8</u>	<u>-</u>	<u>1,893.8</u>
<b>Sub Program Total for Select Funds:</b>	<u>1,893.7</u>	<u>1,893.8</u>	<u>-</u>	<u>1,893.8</u>

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>				
<b>Title:</b>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects				
<b>AFIS Grant No:</b>	930480	<b>CFDA:</b>	93.048	<b>Grantor:</b>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>			DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>			No		
<b>Is this from 2020 federal stimulus funding?</b>			Yes		
<b>Description:</b>	To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.				

X

<b>Title:</b>	National Family Caregiver Support, Title III, Part E				
<b>AFIS Grant No:</b>	930520	<b>CFDA:</b>	93.052	<b>Grantor:</b>	National Family Caregiver Support, Title III, Part E
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	75%	<b>Source of Match:</b>	General Fund and local match (cash or in-kind)		
<b>AFIS fund number where the grant is maintained:</b>			DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>			No		
<b>Is this from 2020 federal stimulus funding?</b>			Yes		
<b>Description:</b>	To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.				

X

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

**AFIS Grant No:** 105611      **CFDA:** 10.561      **Grantor:** State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%/75%/50%      **Source of Match:** General Fund and local match

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

X

**Description:** SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T services to assist SNAP participants in moving towards a better life. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

**Title:** Grants to States for Access and Visitation Programs

**AFIS Grant No:** 93597      **CFDA:** 93.597      **Grantor:** Grants to States for Access and Visitation Programs

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 90% Fed/10% State      **Source of Match:** General Fund/SSRE

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purpose of this program is 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.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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<b>Title:</b>	Medicare Enrollment Assistance Program			
<b>AFIS Grant No:</b>	930710	<b>CFDA:</b>	93.071	<b>Grantor:</b> Medicare Enrollment Assistance Program
<b>Periodic:</b>	Periodic Renewal	<b>Start Date:</b>		<b>End Date:</b>
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<input type="checkbox"/>	
<b>Is this from 2020 federal stimulus funding?</b>		No	<input checked="" type="checkbox"/>	
<b>Description:</b>	To provide enhanced outreach to eligible Medicare beneficiaries regarding their preventive, wellness, and limited income benefits; application assistance to individuals who may be eligible for LIS or MSPs; and outreach activities aimed at preventing disease and promoting wellness. 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.			

<b>Title:</b>	WIOA Youth Activities			
<b>AFIS Grant No:</b>	172590	<b>CFDA:</b>	17.259	<b>Grantor:</b> WIOA Youth Activities
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2010	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<input type="checkbox"/>	
<b>Is this from 2020 federal stimulus funding?</b>		No	<input checked="" type="checkbox"/>	
<b>Description:</b>	To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.			

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>		
<b>Title:</b>	Employment Service/Wagner-Peyser Funded Activities		
<b>AFIS Grant No:</b>	172070	<b>CFDA:</b>	17.207
		<b>Grantor:</b>	Employment Service/ Wagner-Peyser Funded Activities
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	<p>The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.</p>		

X

<b>Title:</b>	State Health Insurance Assistance Program		
<b>AFIS Grant No:</b>	933240	<b>CFDA:</b>	93.324
		<b>Grantor:</b>	State Health Insurance Assistance Program
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	<p>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.</p>		

X

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security				
<b>Title:</b>	Commodity Supplemental Food Program				
<b>AFIS Grant No:</b>	10565	<b>CFDA:</b>	10.565	<b>Grantor:</b>	Commodity Supplemental Food Program
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px 10px; display: inline-block;">X</div>		
<b>Is this from 2020 federal stimulus funding?</b>		Yes			
<b>Description:</b>	To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations.				

<b>Title:</b>	Elder Abuse Prevention Interventions Program				
<b>AFIS Grant No:</b>	937470	<b>CFDA:</b>	93.747	<b>Grantor:</b>	Elder Abuse Prevention Interventions Program
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	9/01/2019	<b>End Date:</b>	9/30/2023
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	75%	<b>Source of Match:</b> General Fund			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px 10px; display: inline-block;">X</div>		
<b>Is this from 2020 federal stimulus funding?</b>		Yes			
<b>Description:</b>	To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>				
<b>Title:</b>	Lifespan Respite Care Program				
<b>AFIS Grant No:</b>	930720	<b>CFDA:</b>	93.072	<b>Grantor:</b>	Lifespan Respite Care Program
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>			DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>			No	<input type="checkbox"/>	
<b>Is this from 2020 federal stimulus funding?</b>			No	<input type="checkbox"/>	
<b>Description:</b>	<p>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.</p>				

<b>Title:</b>	Apprenticeship USA Grants				
<b>AFIS Grant No:</b>	172850	<b>CFDA:</b>	17.285	<b>Grantor:</b>	Apprenticeship USA Grants
<b>Periodic:</b>	Periodic Renewal	<b>Start Date:</b>	7/01/2019	<b>End Date:</b>	6/30/2024
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>			DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>			No	<input checked="" type="checkbox"/>	
<b>Is this from 2020 federal stimulus funding?</b>			No	<input type="checkbox"/>	
<b>Description:</b>	<p>This grant funding will help integrate Registered Apprenticeship into the mainstream as a viable career pathway option to help the country build the strongest, most adaptable and most credentialed workforce in the world. Grants to states and public-private partnerships work to expand the number of apprentices and registered apprenticeship programs nationwide, reaching traditional and non-traditional industries, such as I.T., healthcare and cybersecurity, and ensuring registered apprenticeship opportunities reach underrepresented populations in apprenticeship including youth, women, minorities, U.S. Veterans, including transitioning service members, and persons with disabilities. Cross-cutting principals are supported in grant programs to ensure quality jobs for all workers: Equity; Job Quality; High-Quality, sustainable programs; Evidence-based approaches; and New opportunities for innovation, engagement, and ease of access.</p>				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Senior Farmers Market Nutrition Program

**AFIS Grant No:** 105760      **CFDA:** 10.576      **Grantor:** Senior Farmers Market Nutrition Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purposes of the Senior Farmers' Market Nutrition Program (SFMNP) are to: (1) provide resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, honey, and herbs from farmers' markets, roadside stands, and community supported agriculture (CSA) programs to low-income seniors; 2) increase the domestic consumption of agricultural commodities by expanding or aiding in the expansion of domestic farmers' markets, roadside stands, and CSAs; and (3) develop or aid in the development of new and additional farmers' markets, roadside stands, and CSAs.

**Title:** WIC Farmers' Market Nutrition Program (FMNP)

**AFIS Grant No:** 105720      **CFDA:** 10.572      **Grantor:** WIC Farmers' Market Nutrition Program (FMNP)

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purposes of the WIC Farmers' Market Nutrition Program (FMNP) are: (1) To provide fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from farmers, farmers' markets, and roadside stands to women, infants, and children who participate in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and (2) To expand the awareness, use, and sales at farmers' markets and roadside stands.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Emergency Rental Assistance Program

<b>AFIS Grant No:</b> 21023	<b>CFDA:</b> 21.023	<b>Grantor:</b> Emergency Rental Assistance Program
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 1/15/2021	<b>End Date:</b> 9/30/2025
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<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 100%	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Administrative costs are permitted to be paid using this federal money:**

X
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**Description:** The funding provided by the Emergency Rental Assistance (ERA) program will among other things, assists eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Division N, Title V, Section 501 of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, (December 27, 2020) established the Emergency Rental Assistance (“ERA 1”) program and provides \$25 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Indian Tribes or tribally designated housing entities, as applicable, the Department of Hawaiian Home Lands (DHHL), and certain local governments with more than 200,000 residents (collectively the “eligible grantees”) to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households. The authorizing statute instructed Treasury to must make direct payments to the eligible grantees no later than 30 days after December 27, 2020.

Title III, Subtitle B, Section 3201 of the American Rescue Plan Act, 2021, Pub. L. No. 117-2, (March 11, 2021) authorized the Emergency Rental Assistance (“ERA 2”) program and provides \$21.55 billion for the Treasury to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the “ERA 2 eligible grantees”) to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households, as well as to cover the cost of other affordable rental housing and eviction prevention activities, as defined by the Secretary, serving very low-income families. ERA 2’s authorizing statute provided for Treasury to pay all ERA 2 eligible grantees at least 40% of each grantee’s total allocations within 60 days after March 11, 2021, pursuant to section 3201(c).

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security				
<b>Title:</b>	Enhanced Training and Services to End Violence and Abuse of Women Later in Life				
<b>AFIS Grant No:</b>	16528	<b>CFDA:</b>	16.528	<b>Grantor:</b>	Enhanced Training and Services to End Violence and Abuse of Women Later in Life
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	10/01/2020	<b>End Date:</b>	9/30/2023
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	<b>Source of Match:</b>				
<b>AFIS fund number where the grant is maintained:</b>			DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>			No	<input type="checkbox"/>	
<b>Is this from 2020 federal stimulus funding?</b>			No		
<b>Description:</b>	To provide training, services, and collaboration to address the needs of victims of elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, and stalking, who are 50 years of age or older.				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Community Services Block Grant

**AFIS Grant No:** 935690      **CFDA:** 93.569      **Grantor:** Community Services Block Grant

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

X
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**Description:** The objectives are to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: 16 CSBG CARES Act Project Impact Grants. (The goal of CSBG CARES Act Project Impact Grants is to adapt current eligible entity service models to effectively prevent, prepare for, and respond to the economic and social impacts of COVID-19, while also preparing for a future model that realigns local services); Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

**Title:** WIOA National Dislocated Worker Grants / WIA National Emergency Grants

**AFIS Grant No:** 17277A      **CFDA:** 17.277A      **Grantor:**

**Periodic:** One-Time      **Start Date:** 4/01/2020      **End Date:** 6/30/2022

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2010      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

X
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**Description:**

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Refugee and Entrant Assistance Wilson/Fish Program

**AFIS Grant No:** 935830      **CFDA:** 93.583      **Grantor:** Refugee and Entrant Assistance Wilson/Fish Program

**Periodic:** One-Time      **Start Date:** 9/30/2020      **End Date:** 9/30/2024

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The objective is to develop alternative projects that promote early employment of refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, Iraqi and Afghan Special Immigrants, and Afghan and Ukrainian Humanitarian Parolees. The purpose of the Wilson-Fish Temporary Aid for Needy Families (TANF) Coordination program is to provide innovative approaches to integrated cash and medical assistance and/or services (employment, case management, English language instruction, and other social services) otherwise-available through the State-administered program, in order to increase refugees' prospects for early employment and self-sufficiency, reduce their level of welfare dependence, and promote coordination among service providers. The Wilson-Fish TANF Coordination Program (FY 2020 – FY 2024) does not include cash assistance and targets ORR-eligible clients with children under the age of 18.

**Title:** Special Education-Grants for Infants and Families

**AFIS Grant No:** 841810A      **CFDA:** 84.181      **Grantor:** Special Education-Grants for Infants and Families

**Periodic:** One-Time      **Start Date:** 7/01/2021      **End Date:** 9/30/2022

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**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.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Developmental Disabilities Basic Support and Advocacy Grants

**AFIS Grant No:** 936300A      **CFDA:** 93.630      **Grantor:** Developmental Disabilities Basic Support and Advocacy Grants

**Periodic:** One-Time      **Start Date:** 4/01/2021      **End Date:** 9/30/2022

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**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:** Developmental Disabilities Basic Support and Advocacy Grants

**AFIS Grant No:** 936300B      **CFDA:** 93.630      **Grantor:** Developmental Disabilities Basic Support and Advocacy Grants

**Periodic:** One-Time      **Start Date:** 3/01/2022      **End Date:** 9/30/2024

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**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.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Elder Abuse Prevention Interventions Program

<b>AFIS Grant No:</b> 937470A	<b>CFDA:</b> 93.747A	<b>Grantor:</b>
<b>Periodic:</b> One-Time	<b>Start Date:</b> 9/01/2018	<b>End Date:</b> 8/31/2023

**Type of Grant:** Competitive Funding **If Other, Explain:**

**Fed. % or \$ Cap:** 75/25% **Source of Match:** General Fund

<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input checked="" type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		

**Description:**

**Title:** Unemployment Insurance

<b>AFIS Grant No:</b> 17225	<b>CFDA:</b> 17.225	<b>Grantor:</b> Unemployment Insurance
<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>

**Type of Grant:** Continuation Funding **If Other, Explain:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input checked="" type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	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, Reemployment Trade Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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<b>Title:</b>	Emergency Food Assistance Program (Administrative Costs)		
<b>AFIS Grant No:</b>	105680	<b>CFDA:</b>	10.568
		<b>Grantor:</b>	Emergency Food Assistance Program (Administrative Costs)
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	Match is required only for the administrative component of expenditures. It comes from Arizona food banks.
<b>Fed. % or \$ Cap:</b>	100%/50%	<b>Source of Match:</b>	In-kind
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		Yes	
<b>Description:</b>	To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by The Emergency Food Assistance Program (TEFAP) 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.		

X

<b>Title:</b>	Emergency Solutions Grant Program		
<b>AFIS Grant No:</b>	142310	<b>CFDA:</b>	14.231
		<b>Grantor:</b>	Emergency Solutions Grant Program
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		Yes	
<b>Description:</b>	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.		

X

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>		
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<b>Title:</b>	WIOA Adult Program				
<b>AFIS Grant No:</b>	172580	<b>CFDA:</b>	17.258	<b>Grantor:</b>	WIOA Adult Program
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2010	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No				<b>X</b>
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	<p>The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings Second Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.</p>				

<b>Title:</b>	WIOA Dislocated Worker Formula Grants				
<b>AFIS Grant No:</b>	172780	<b>CFDA:</b>	17.278	<b>Grantor:</b>	WIOA Dislocated Worker Formula Grants
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2010	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No				<b>X</b>
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	<p>The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response activities. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.</p>				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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<b>Title:</b>	Temporary Labor Certification for Foreign Workers			
<b>AFIS Grant No:</b>	172723	<b>CFDA:</b>	17.273	<b>Grantor:</b> Temporary Labor Certification for Foreign Workers
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>	
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>	<p>To ensure that the admission of foreign workers does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers.</p> <p>To ensure that adequate wages and working conditions are provided for foreign and U.S. workers.</p> <p>To assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.</p>			

<b>Title:</b>	Work Opportunity Tax Credit Program (WOTC)			
<b>AFIS Grant No:</b>	172710	<b>CFDA:</b>	17.271	<b>Grantor:</b> Work Opportunity Tax Credit Program (WOTC)
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>	
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>	<p>This federal tax credit was designed to help individuals from certain targeted groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency. Businesses are encouraged to hire targeted group members in order to claim the tax credit against wages paid to eligible new hire(s) during their first year of employment. WOTC joins other workforce programs that incentivize workplace diversity and facilitate access to good jobs for American workers.</p>			

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>		
<b>Title:</b>	Trade Adjustment Assistance		
<b>AFIS Grant No:</b>	172450	<b>CFDA:</b>	17.245
<b>Grantor:</b>	Trade Adjustment Assistance		
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2000		<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		
<b>Description:</b>	<p>The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).</p>		

X

<b>Title:</b>	Senior Community Service Employment Program		
<b>AFIS Grant No:</b>	172350	<b>CFDA:</b>	17.235
<b>Grantor:</b>	Senior Community Service Employment Program		
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	90%	<b>Source of Match:</b> General Fund and local match (cash or in-kind)	
<b>AFIS fund number where the grant is maintained:</b>	DE2000		<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		
<b>Description:</b>	<p>The Senior Community Service Employment Program (SCSEP) is a community service and work-based job training program for older Americans. Authorized by the Older Americans Act, the program provides training for low-income, unemployed seniors. Participants also have access to employment assistance through American Job Centers.</p> <p>SCSEP participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services. Participants work an average of 20 hours a week and are paid the highest of federal, state or local minimum wage. This training serves as a bridge to unsubsidized employment opportunities for participants.</p> <p>Participants must be at least 55, unemployed, and have a family income of no more than 125% of the federal poverty level. Enrollment priority is given to veterans and qualified spouses, then to individuals who are over 65, have a disability, have low literacy skills or limited English proficiency, reside in a rural area, are homeless or at risk of homelessness, have low employment prospects, formerly incarcerated within the last five years, or have failed to find employment after using services through the American Job Center system.</p>		

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## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Jobs for Veterans State Grants

<b>AFIS Grant No:</b> 178010	<b>CFDA:</b> 17.801	<b>Grantor:</b> Jobs for Veterans State Grants
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 100%	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

X
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**Description:** The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

**Title:** Rehabilitation Services Vocational Rehabilitation Grants to States

<b>AFIS Grant No:</b> 841260	<b>CFDA:</b> 84.126	<b>Grantor:</b> Rehabilitation Services Vocational Rehabilitation Grants to States
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 78.7%	<b>Source of Match:</b> General Fund and local match
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**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

X
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**Description:** To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in an employment outcome.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** ACL Independent Living State Grants

**AFIS Grant No:** 933690      **CFDA:** 93.369      **Grantor:** ACL Independent Living State Grants

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 90%      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

**Title:** Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

**AFIS Grant No:** 841770      **CFDA:** 84.177      **Grantor:** Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 90%      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind; improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security		
<b>Title:</b>	Special Education-Grants for Infants and Families		
<b>AFIS Grant No:</b>	841810	<b>CFDA:</b>	84.181
		<b>Grantor:</b>	Special Education-Grants for Infants and Families
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	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.		

<b>Title:</b>	Supported Employment Services for Individuals with the Most Significant Disabilities		
<b>AFIS Grant No:</b>	841870	<b>CFDA:</b>	84.187
		<b>Grantor:</b>	Supported Employment Services for Individuals with the Most Significant Disabilities
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b> <input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	To assist States in developing collaborative programs with appropriate public and private non-profit organizations to provide supported employment services for individuals with the most significant disabilities.		

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>
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**Title:** Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

<b>AFIS Grant No:</b>	930410	<b>CFDA:</b>	93.041	<b>Grantor:</b>	Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation
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<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>
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<b>AFIS fund number where the grant is maintained:</b>	DE2000
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<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No
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<b>Is this from 2020 federal stimulus funding?</b>	No
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**Administrative costs are permitted to be paid using this federal money:**

X
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**Description:** To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

<b>AFIS Grant No:</b> 930420	<b>CFDA:</b> 93.042	<b>Grantor:</b> Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 100%	<b>Source of Match:</b>
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<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
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<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No	<div style="border: 1px solid black; padding: 2px 10px;">X</div>
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<b>Is this from 2020 federal stimulus funding?</b>	Yes	
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**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 III, Part D, Disease Prevention and Health Promotion Services

<b>AFIS Grant No:</b> 930430	<b>CFDA:</b> 93.043	<b>Grantor:</b> Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 100%	<b>Source of Match:</b>
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<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
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<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No	<div style="border: 1px solid black; padding: 2px 10px;">X</div>
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<b>Is this from 2020 federal stimulus funding?</b>	Yes	
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**Description:** To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

<b>AFIS Grant No:</b> 930440	<b>CFDA:</b> 93.044	<b>Grantor:</b> Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 85%	<b>Source of Match:</b> General Fund and local match (cash or in-kind)
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<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
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<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No	
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<b>Is this from 2020 federal stimulus funding?</b>	Yes	
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X
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**Description:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Title:** Special Programs for the Aging, Title III, Part C, Nutrition Services

<b>AFIS Grant No:</b> 930450	<b>CFDA:</b> 93.045	<b>Grantor:</b> Special Programs for the Aging, Title III, Part C, Nutrition Services
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 85%	<b>Source of Match:</b> General Fund and local match (cash or in-kind)
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<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
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<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No	
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<b>Is this from 2020 federal stimulus funding?</b>	Yes	
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X
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**Description:** To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>		
<b>Title:</b>	Temporary Assistance for Needy Families		
<b>AFIS Grant No:</b>	935580	<b>CFDA:</b>	93.558
		<b>Grantor:</b>	Temporary Assistance for Needy Families
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2007	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.		

X

<b>Title:</b>	Refugee and Entrant Assistance State/Replacement Designee Administered Programs		
<b>AFIS Grant No:</b>	935660A	<b>CFDA:</b>	93.566A
		<b>Grantor:</b>	
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>			

X

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Low-Income Home Energy Assistance

**AFIS Grant No:** 935680      **CFDA:** 93.568      **Grantor:** Low-Income Home Energy Assistance

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

X
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**Description:** The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward grant recipients that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

**Title:** Child Care Mandatory and Matching Funds of the Child Care and Development Fund

**AFIS Grant No:** 935960      **CFDA:** 93.596      **Grantor:** Child Care Mandatory and Matching Funds of the Child Care and Development Fund

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** FMAP      **Source of Match:** In Kind

**AFIS fund number where the grant is maintained:** DE2008      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

X
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## Listing of All Federal Funds by Grant

**Agency:** DEA Department of Economic Security

**Description:**

The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the Child Care and Development Fund (CCDF) program consists of Mandatory funds (which are 100% federal) and Matching funds (which require a State match and maintenance of effort). The Mandatory and Matching funds are made available in section 418 of the Social Security Act (42 U.S.C. 618) and are not subject to annual appropriations. Allocations of the Mandatory Funds are based on a State's Federal share of the expenditures for the now-repealed AFDC-linked child care programs (AFDC/JOBS Child Care, Transitional Child Care, and At-Risk Child Care) in 1994 or 1995, or the average of 1992 through 1994, whichever was greater. A State is not required to expend any State funds in order to receive its share of the Mandatory Funds. Previously, the Mandatory and Matching funds provided about \$2.9 billion in federal funding per year for child care. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$3,550,000,000 (Section 9801) in mandatory and matching funding for CCDF, which is a permanent annual appropriation effective fiscal year 2021. The appropriation includes \$3.375 billion to States, \$75 million to Territories (previously not eligible), and \$100 million to Tribes.

To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater (i.e., maintenance of effort). Matching Funds must be matched at the applicable Federal Medical Assistance Percentage (FMAP) rate, which is the Medicaid Program matching rate. The Matching Funds are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. Section 9801 of the ARP Act of 2021 (P. L. 117-2) appropriated \$3.375 billion in CCDF Mandatory and Matching funds to States. Because the state Mandatory fund amount remains fixed in law, the \$512,250,000 increase appropriated to states by the ARP Act are awarded in Matching funds. Matching funds are available to states if three conditions are met by the end of the fiscal year in which the funds are awarded: (1) all Mandatory funds are obligated; (2) the state's Maintenance-of-Effort funds are expended; and (3) the state provides its share of Matching funds at the FMAP rate. However, states are not required to match the additional funds awarded in section 9801 of the ARP Act in FY 2021 or FY 2022. Section 9801 of the ARP Act appropriated CCDF Mandatory funds to territories for the first time, including American Samoa, Guam, Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the Virgin Islands of the United States. Mandatory funds to territories are allotted based on the number of children under age five living in territories and per capita income in the territories. Territory Mandatory funds are not subject to any matching requirements. Territory Mandatory funds must be obligated in the fiscal year that they are awarded and liquidated in the following year.

Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal recipient. Tribes and tribal organizations are not required to provide matching funds. Prior to the ARP Act, Tribal lead agencies received a proportion of the child care funds appropriated under Section 418 of the Social Security Act. Section 9801 of the ARP Act of 2021 (P. L. 117-2) amended the Social Security Act to explicitly appropriate \$100 million in Mandatory funds to Tribal lead agencies. This increases the initial FY 2021 Mandatory funds awarded to Tribal lead agencies by 70 percent. Otherwise, the requirements for Tribal Mandatory funds remain the same. Mandatory funds to Tribes are allocated based on the number of children under the age of 13 in a Tribe's service area.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>		
<b>Title:</b>	Developmental Disabilities Basic Support and Advocacy Grants		
<b>AFIS Grant No:</b>	936300	<b>CFDA:</b>	93.630
		<b>Grantor:</b>	Developmental Disabilities Basic Support and Advocacy Grants
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	<b>End Date:</b>
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	75%	<b>Source of Match:</b>	General Fund or local match (cash or in-kind)
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>	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.		

X

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Social Services Block Grant

<b>AFIS Grant No:</b> 936670	<b>CFDA:</b> 93.667	<b>Grantor:</b> Social Services Block Grant
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<b>Periodic:</b> On-Going	<b>Start Date:</b>	<b>End Date:</b>
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<b>Type of Grant:</b> Continuation Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b> 100%	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

X
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**Description:** The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients 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.

Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97.

Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities.

The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories.

Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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<b>Title:</b>	Social Security Disability Insurance				
<b>AFIS Grant No:</b>	960010	<b>CFDA:</b>	96.001	<b>Grantor:</b>	Social Security Disability Insurance
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>		
<b>Is this from 2020 federal stimulus funding?</b>		No			
<b>Description:</b>	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.				

<b>Title:</b>	Social Security Disability Insurance				
<b>AFIS Grant No:</b>	960010A	<b>CFDA:</b>	96.001	<b>Grantor:</b>	Social Security Disability Insurance
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>		
<b>Is this from 2020 federal stimulus funding?</b>		No			
<b>Description:</b>	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.				

<b>Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS				
<b>AFIS Grant No:</b>	210227C	<b>CFDA:</b>	21.027C	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022	<b>End Date:</b>	6/30/2024
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>		
<b>Is this from 2020 federal stimulus funding?</b>		Yes			
<b>Description:</b>					



## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security		
<b>Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant No:</b>	21027A	<b>CFDA:</b>	21.027A
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	Yes		
<b>Description:</b>			

<b>Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant No:</b>	21027B	<b>CFDA:</b>	21.027B
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	Yes		
<b>Description:</b>			

<b>Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant No:</b>	21027E	<b>CFDA:</b>	21.027E
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	Yes		
<b>Description:</b>			

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security		
<b>Title:</b>	Elder Abuse Prevention Interventions Program		
<b>AFIS Grant No:</b>	937470C	<b>CFDA:</b>	93.747C
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	8/01/2022
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<input type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>			

<b>Title:</b>	Child Support Enforcement		
<b>AFIS Grant No:</b>	935630	<b>CFDA:</b>	93.563
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	66%	<b>Source of Match:</b>	General Fund or SSRE
<b>AFIS fund number where the grant is maintained:</b>		DE2091	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No	<input type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>		No	
<b>Description:</b>			
The purpose of this program is to enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.			

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services

**AFIS Grant No:** 93671                      **CFDA:** 93.671                      **Grantor:** Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services

**Periodic:** On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:** Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:** 80%                      **Source of Match:** In-kind

**AFIS fund number where the grant is maintained:** DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purpose of this program is to assist States\* and Native American Tribes (including Alaska Native Villages) and Tribal Organizations [Tribes] in efforts to increase public awareness and support primary and secondary prevention of family violence, domestic violence, and dating violence; and assist States and Tribes in efforts to provide immediate shelter and supportive services for victims of family violence, domestic violence, or dating violence, and their dependents.

\* The term "State" means each of the 50 States, the District of Columbia, the Commonwealth of Puerto Rico and the territories of Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA Department of Economic Security</b>		
<b>Title:</b>	LOW INCOME HOUSEHOLDWATER ASSISTANCE PROGRAM (LIHWAP)		
<b>AFIS Grant No:</b>	93499	<b>CFDA:</b>	93.499
		<b>Grantor:</b>	Low Income Household Water Assistance Program
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	5/28/2021
		<b>End Date:</b>	9/30/2023
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		
<b>Description:</b>	<p>The objective of the Low Income Household Water Assistance program is to meet unprecedented water services needs that arose during the COID-19 pandemic. This program is meant to be an emergency program that provides quick intervention to help the people facing the high water/wastewater costs compared to their income in resuming and/or maintaining their home water/wastewater services. The benefits are limited to households with low income, particularly those that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to eligible households. Low income is defined in the federal rules as the greater of 150% of the Federal Poverty Guidelines or 60% of State Median Income; however, each recipient (state/tribe/territory) may proscribe a lower cut-off. Recipients can also decide a household's eligibility based on categorical eligibility of a household member, meaning someone in the household is already receiving another type of qualifying public assistance such as from the Low Income Home Energy Assistance Program (LIHEAP). The intent to is provide financial assistance to cover water, wastewater and related services and fees. The priority is to provide assistance first and foremost to households that face the most immediate need—households whose services are already disconnected. The benefit payment and/or interventions shall be sufficient to ensure restoration of the water/wastewater services. The benefits can pay any relevant arrearage (past due amount) that is preventing service from be reconnected, as well as any related late fee, reconnection fee, penalty, etc., that is billed in normal course of billing by the water/wastewater provider to any household that has a past due balance. The last priority for assistance is for households that have service and only need help with current bills, e.g., do not have past due balances.</p>		

X

## Listing of All Federal Funds by Grant

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>		
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**Title:** Child Care Discretionary Funds of the Child Care and Development Fund

**AFIS Grant No:** 935750      **CFDA:** 93.575      **Grantor:** Child Care and Development Block Grant

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2008

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

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**Description:** The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act.

The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to lead agencies on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA	Department of Economic Security
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<b>Title:</b>	Nutrition Services Incentive Program				
<b>AFIS Grant No:</b>	93053	<b>CFDA:</b>	93.053	<b>Grantor:</b>	Nutrition Services Incentive Program
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<input type="checkbox"/>		
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.				

<b>Title:</b>	Elder Abuse Prevention Interventions Program				
<b>AFIS Grant No:</b>	93747B	<b>CFDA:</b>	93.747B	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	8/01/2021	<b>End Date:</b>	9/30/2024
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<input type="checkbox"/>		
<b>Is this from 2020 federal stimulus funding?</b>	Yes				
<b>Description:</b>					

<b>Title:</b>	Local Food Purchase Assistance				
<b>AFIS Grant No:</b>	10182	<b>CFDA:</b>	10.182	<b>Grantor:</b>	Food Bank Network
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<input type="checkbox"/>		
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	<ol style="list-style-type: none"> <li>1. Provide an opportunity for State, Local and Tribal governments to strengthen their local and regional food system.</li> <li>2. Help to support local and socially disadvantaged producers through building and expanding economic opportunities.</li> <li>3. Establish and broaden partnerships with producers and the food distribution community to ensure distribution of fresh and nutritious foods in underserved communities.</li> </ol>				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security			
<b>Title:</b>	Summer EBT (SunBucks)			
<b>AFIS Grant No:</b>	10646	<b>CFDA:</b>	10.646	
<b>Periodic:</b>		<b>Start Date:</b>		
<b>Type of Grant:</b>		<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>		<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No		<input checked="" type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>				

<b>Title:</b>	Adult Protective Services- Elder Justice Act Program			
<b>AFIS Grant No:</b>	93698	<b>CFDA:</b>	93.698	
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		
<b>Type of Grant:</b>	Continuation Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No		<input type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>				

<b>Title:</b>	Fidelity Bond/First Step Act			
<b>AFIS Grant No:</b>	17270	<b>CFDA:</b>	17.270	
<b>Periodic:</b>	Periodic Renewal	<b>Start Date:</b>		
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>		
<b>Fed. % or \$ Cap:</b>	100	<b>Source of Match:</b>		
<b>AFIS fund number where the grant is maintained:</b>		DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>		No		<input checked="" type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>		No		
<b>Description:</b>	<p>This program includes both reentry grants focused on serving returning adults and youth focused grants aimed at youth involved or at risk of involvement in crime and violence. The objectives of the adult reentry grants include increasing the employment, employment retention, and earnings rate of released individuals while also decreasing their rate of recidivism. The objectives of the youthful reentry grants include preventing in-school youth from dropping out of school, increasing the employment rate of out-of-school youth, increasing the reading and math skills of youth, reducing the involvement of youth in crime and violence, and reducing the recidivism rate of youth. The goal is to develop strategies and partnerships that facilitate successful workforce outcomes for participants.</p>			

## Listing of All Federal Funds by Grant

<b>Agency:</b>	DEA Department of Economic Security		
<b>Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant No:</b>	21027D	<b>CFDA:</b>	21.027D
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022
<b>Type of Grant:</b>	Other	<b>End Date:</b>	6/30/2024
<b>Fed. % or \$ Cap:</b>	100%	<b>If Other, Explain:</b>	
		<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	Yes		
<b>Description:</b>			

<b>Title:</b>	Refugee and Entrant Assistance State/Replacement Designee Administered Programs		
<b>AFIS Grant No:</b>	93566B	<b>CFDA:</b>	93.566B
<b>Periodic:</b>	On-Going	<b>Start Date:</b>	
<b>Type of Grant:</b>	Formula Funding	<b>End Date:</b>	
<b>Fed. % or \$ Cap:</b>	100%	<b>If Other, Explain:</b>	
		<b>Source of Match:</b>	
<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		
<b>Description:</b>			

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects		
<b>AFIS Grant #:</b>	930480	<b>CFDA:</b>	93.048

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.4	1.1	1.1
<b>Beginning Balance</b>	-	-	(0.0)
<b>Revenues</b>			
New Federal Revenue	761.1	603.9	603.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>761.1</b>	<b>603.9</b>	<b>603.9</b>
<b>Expenditures</b>			
Personal Services	76.2	60.5	60.5
Employee Related Expenses	28.2	22.4	22.4
Professional and Outside Services	4.1	3.3	3.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.6	1.3	1.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	556.0	441.2	441.2
Aid to Individuals	-	-	-
Other Operating Expenses	93.8	74.4	74.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.1	0.9	0.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>761.1</b>	<b>603.9</b>	<b>603.9</b>
<b>Ending Balance</b>	-	(0.0)	(0.0)

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	National Family Caregiver Support, Title III, Part E		
<b>AFIS Grant #:</b>	930520	<b>CFDA:</b>	93.052

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.6	1.3	1.3
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	5,506.7	4,492.4	4,492.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>5,506.7</b>	<b>4,492.4</b>	<b>4,492.4</b>
<b>Expenditures</b>			
Personal Services	85.1	69.5	69.5
Employee Related Expenses	33.2	27.1	27.1
Professional and Outside Services	9.5	7.7	7.7
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	1.4	1.1	1.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	5,350.2	4,364.8	4,364.8
Aid to Individuals	-	-	-
Other Operating Expenses	25.3	20.6	20.6
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.8	1.5	1.5
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>5,506.7</b>	<b>4,492.4</b>	<b>4,492.4</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program		
<b>AFIS Grant #:</b>	105611	<b>CFDA:</b>	10.561

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
<b>FTE Positions</b>	761.0	761.0	761.0
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	2,113,313.4	2,220,670.0	2,220,670.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2,113,313.4</b>	<b>2,220,670.0</b>	<b>2,220,670.0</b>
<b>Expenditures</b>			
Personal Services	30,165.5	30,169.2	30,169.2
Employee Related Expenses	12,487.1	12,488.6	12,488.6
Professional and Outside Services	14,942.7	13,448.5	13,448.5
Travel In-State	43.5	30.2	30.2
Travel Out-of-State	22.3	34.3	34.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	12,960.7	15,786.0	15,786.0
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,029,795.8	2,141,099.8	2,141,099.8
Other Operating Expenses	11,985.4	7,082.5	7,082.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	910.3	531.0	531.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,113,313.4</b>	<b>2,220,670.0</b>	<b>2,220,670.0</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Grants to States for Access and Visitation Programs		
<b>AFIS Grant #:</b>	93597	<b>CFDA:</b>	93.597

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	188.0	201.6	201.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>188.0</b>	<b>201.6</b>	<b>201.6</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	188.0	201.6	210.6
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>188.0</b>	<b>201.6</b>	<b>210.6</b>
<b>Ending Balance</b>	-	-	<b>(9.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security	
<b>Grant Title:</b>	Medicare Enrollment Assistance Program	
<b>AFIS Grant #:</b>	930710	<b>CFDA:</b> 93.071

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.3	0.3	0.3
<b>Beginning Balance</b>	-	-	(0.0)
<b>Revenues</b>			
New Federal Revenue	552.1	443.1	443.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>552.1</b>	<b>443.1</b>	<b>443.1</b>
<b>Expenditures</b>			
Personal Services	17.8	14.3	14.3
Employee Related Expenses	6.9	5.5	5.5
Professional and Outside Services	0.7	0.6	0.6
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	513.0	411.6	411.6
Aid to Individuals	-	-	-
Other Operating Expenses	13.6	10.9	10.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.2	0.2	0.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>552.1</b>	<b>443.1</b>	<b>443.1</b>
<b>Ending Balance</b>	-	(0.0)	(0.0)

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	WIOA Youth Activities		
<b>AFIS Grant #:</b>	172590	<b>CFDA:</b>	17.259

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	11.4	11.4	11.4
<b>Beginning Balance</b>	34,147.2	38,221.0	41,462.6
<b>Revenues</b>			
New Federal Revenue	23,923.8	22,893.2	22,893.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>23,923.8</b>	<b>22,893.2</b>	<b>22,893.2</b>
<b>Expenditures</b>			
Personal Services	29.7	29.4	29.4
Employee Related Expenses	0.4	0.4	0.4
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	17,557.8	17,382.2	17,382.2
Other Operating Expenses	2,262.1	2,239.5	2,239.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>19,850.0</b>	<b>19,651.5</b>	<b>19,651.5</b>
<b>Ending Balance</b>	<b>38,221.0</b>	<b>41,462.6</b>	<b>44,704.3</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Employment Service/Wagner-Peyser Funded Activities		
<b>AFIS Grant #:</b>	172070	<b>CFDA:</b>	17.207

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	119.3	119.3	119.3
<b>Beginning Balance</b>	7,050.0	6,265.0	5,503.7
<b>Revenues</b>			
New Federal Revenue	14,367.2	14,239.5	14,239.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>14,367.2</b>	<b>14,239.5</b>	<b>14,239.5</b>
<b>Expenditures</b>			
Personal Services	7,070.2	6,999.5	6,999.5
Employee Related Expenses	2,983.2	2,953.3	2,953.3
Professional and Outside Services	572.1	566.3	566.3
Travel In-State	36.6	36.3	36.3
Travel Out-of-State	16.0	15.9	15.9
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	761.7	754.0	754.0
Other Operating Expenses	3,145.5	3,114.1	3,114.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	566.9	561.3	561.3
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>15,152.2</b>	<b>15,000.7</b>	<b>15,000.7</b>
<b>Ending Balance</b>	<b>6,265.0</b>	<b>5,503.7</b>	<b>4,742.5</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security	
<b>Grant Title:</b>	State Health Insurance Assistance Program	
<b>AFIS Grant #:</b>	933240	<b>CFDA:</b> 93.324

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.6	1.6	1.6
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	1,038.4	996.4	996.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,038.4</b>	<b>996.4</b>	<b>996.4</b>
<b>Expenditures</b>			
Personal Services	85.9	82.4	82.4
Employee Related Expenses	30.5	29.3	29.3
Professional and Outside Services	37.3	35.8	35.8
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.0	1.9	1.9
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	847.5	813.1	813.1
Aid to Individuals	-	-	-
Other Operating Expenses	34.4	33.0	33.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.8	0.8	0.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>1,038.4</b>	<b>996.4</b>	<b>996.4</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Commodity Supplemental Food Program		
<b>AFIS Grant #:</b>	10565	<b>CFDA:</b>	10.565

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	1.0	1.0
<b>Beginning Balance</b>	-	-	(0.0)
<b>Revenues</b>			
New Federal Revenue	2,381.7	2,373.5	2,373.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2,381.7</b>	<b>2,373.5</b>	<b>2,373.5</b>
<b>Expenditures</b>			
Personal Services	171.0	170.4	170.4
Employee Related Expenses	48.3	48.1	48.1
Professional and Outside Services	8.0	7.9	7.9
Travel In-State	0.3	0.3	0.3
Travel Out-of-State	2.1	2.1	2.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,046.2	2,039.2	2,039.2
Other Operating Expenses	99.8	99.4	99.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	6.1	6.0	6.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,381.7</b>	<b>2,373.5</b>	<b>2,373.5</b>
<b>Ending Balance</b>	-	(0.0)	(0.0)

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Elder Abuse Prevention Interventions Program		
<b>AFIS Grant #:</b>	937470	<b>CFDA:</b>	93.747

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.0	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	2.3	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2.3</b>	-	-
<b>Expenditures</b>			
Personal Services	1.2	-	-
Employee Related Expenses	1.1	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.0	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2.3</b>	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Lifespan Respite Care Program		
<b>AFIS Grant #:</b>	930720	<b>CFDA:</b>	93.072

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	129.4	305.2	400.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>129.4</b>	<b>305.2</b>	<b>400.0</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	129.4	305.2	400.0
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>129.4</b>	<b>305.2</b>	<b>400.0</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Apprenticeship USA Grants		
<b>AFIS Grant #:</b>	172850	<b>CFDA:</b>	17.285

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	3.8	3.8	3.8
<b>Beginning Balance</b>	652.7	1,262.2	(0.0)
<b>Revenues</b>			
New Federal Revenue	894.0	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>894.0</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
Personal Services	196.6	872.0	-
Employee Related Expenses	70.2	311.4	-
Professional and Outside Services	3.5	15.5	-
Travel In-State	6.2	27.5	-
Travel Out-of-State	0.1	0.7	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	5.0	22.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.0	0.0	-
Cost Allocation / Indirect Costs	2.9	13.0	-
Transfers and Refunds (Out)	0.0	0.0	-
<b>Total Expenditures</b>	<b>284.6</b>	<b>1,262.2</b>	<b>-</b>
<b>Ending Balance</b>	<b>1,262.2</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Senior Farmers Market Nutrition Program		
<b>AFIS Grant #:</b>	105760	<b>CFDA:</b>	10.576

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	86.7	201.8
<b>Revenues</b>			
New Federal Revenue	897.5	380.9	127.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>897.5</b>	<b>380.9</b>	<b>127.3</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	810.9	265.8	265.8
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>810.9</b>	<b>265.8</b>	<b>265.8</b>
<b>Ending Balance</b>	<b>86.7</b>	<b>201.8</b>	<b>63.3</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	WIC Farmers' Market Nutrition Program (FMNP)		
<b>AFIS Grant #:</b>	105720	<b>CFDA:</b>	10.572

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	183.1	86.7	86.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>183.1</b>	<b>86.7</b>	<b>86.7</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	183.1	86.7	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>183.1</b>	<b>86.7</b>	<b>-</b>
<b>Ending Balance</b>	-	-	<b>86.7</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Emergency Rental Assistance Program		
<b>AFIS Grant #:</b>	21023	<b>CFDA:</b>	21.023

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.1	0.1	0.1
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	10,151.2	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>10,151.2</b>	-	-
<b>Expenditures</b>			
Personal Services	1.2	-	-
Employee Related Expenses	0.6	-	-
Professional and Outside Services	1.1	-	-
Travel In-State	0.1	-	-
Travel Out-of-State	0.0	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	10,146.6	-	-
Other Operating Expenses	1.6	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.0	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>10,151.2</b>	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Enhanced Training and Services to End Violence and Abuse of Women Later in Life		
<b>AFIS Grant #:</b>	16528	<b>CFDA:</b>	16.528

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.6	0.6	0.6
<b>Beginning Balance</b>	182.7	64.8	64.8
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	47.4	-	-
Employee Related Expenses	9.4	-	-
Professional and Outside Services	5.6	-	-
Travel In-State	0.0	-	-
Travel Out-of-State	0.1	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	46.8	-	-
Other Operating Expenses	8.3	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.3	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	117.9	-	-
<b>Ending Balance</b>	64.8	64.8	64.8

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Community Services Block Grant		
<b>AFIS Grant #:</b>	935690	<b>CFDA:</b>	93.569

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	2.2	1.9	1.9
<b>Beginning Balance</b>	-	-	45,258.3
<b>Revenues</b>			
New Federal Revenue	7,470.8	50,287.0	50,287.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>7,470.8</b>	<b>50,287.0</b>	<b>50,287.0</b>
<b>Expenditures</b>			
Personal Services	228.2	153.6	153.6
Employee Related Expenses	89.7	60.4	60.4
Professional and Outside Services	17.0	11.5	11.5
Travel In-State	0.5	0.3	0.3
Travel Out-of-State	2.3	1.6	1.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	7,024.5	4,728.3	4,728.3
Other Operating Expenses	104.4	70.3	70.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.1	2.8	2.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>7,470.8</b>	<b>5,028.7</b>	<b>5,028.7</b>
<b>Ending Balance</b>	-	<b>45,258.3</b>	<b>90,516.6</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants		
<b>AFIS Grant #:</b>	17277A	<b>CFDA:</b>	17.277A

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Refugee and Entrant Assistance Wilson/Fish Program		
<b>AFIS Grant #:</b>	935830	<b>CFDA:</b>	93.583

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	9.5	6.8	6.8
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	855.1	611.7	611.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>855.1</b>	<b>611.7</b>	<b>611.7</b>
<b>Expenditures</b>			
Personal Services	504.7	361.1	361.1
Employee Related Expenses	188.3	134.7	134.7
Professional and Outside Services	79.7	57.0	57.0
Travel In-State	2.4	1.7	1.7
Travel Out-of-State	0.8	0.6	0.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	76.3	54.6	54.6
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.8	2.0	2.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>855.1</b>	<b>611.7</b>	<b>611.7</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Education-Grants for Infants and Families		
<b>AFIS Grant #:</b>	841810A	<b>CFDA:</b>	84.181

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	2,672.4	(0.0)	(0.0)
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	72.4	-	-
Employee Related Expenses	28.1	-	-
Professional and Outside Services	1,100.8	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	1,196.9	-	-
Other Operating Expenses	35.4	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	238.8	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	2,672.4	-	-
<b>Ending Balance</b>	(0.0)	(0.0)	(0.0)

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Developmental Disabilities Basic Support and Advocacy Grants		
<b>AFIS Grant #:</b>	936300A	<b>CFDA:</b>	93.630

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	26.5	-	-
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	26.5	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	26.5	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Developmental Disabilities Basic Support and Advocacy Grants		
<b>AFIS Grant #:</b>	936300B	<b>CFDA:</b>	93.630

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	95.3	-	-
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	95.3	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	95.3	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Elder Abuse Prevention Interventions Program		
<b>AFIS Grant #:</b>	937470A	<b>CFDA:</b>	93.747A

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Unemployment Insurance		
<b>AFIS Grant #:</b>	17225	<b>CFDA:</b>	17.225

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	471.6	316.6	316.6
<b>Beginning Balance</b>	-	-	(0.0)
<b>Revenues</b>			
New Federal Revenue	60,666.1	40,728.7	40,728.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>60,666.1</b>	<b>40,728.7</b>	<b>40,728.7</b>
<b>Expenditures</b>			
Personal Services	27,460.4	18,435.8	18,435.8
Employee Related Expenses	11,571.6	7,768.7	7,768.7
Professional and Outside Services	6,795.8	4,562.4	4,562.4
Travel In-State	44.3	29.7	29.7
Travel Out-of-State	47.7	32.0	32.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	88.6	59.5	59.5
Other Operating Expenses	14,116.4	9,477.2	9,477.2
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	541.4	363.5	363.5
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>60,666.1</b>	<b>40,728.7</b>	<b>40,728.7</b>
<b>Ending Balance</b>	-	(0.0)	(0.0)

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Emergency Food Assistance Program (Administrative Costs)		
<b>AFIS Grant #:</b>	105680	<b>CFDA:</b>	10.568

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.9	1.9	1.9
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	5,723.2	5,722.5	5,722.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>5,723.2</b>	<b>5,722.5</b>	<b>5,722.5</b>
<b>Expenditures</b>			
Personal Services	223.4	223.3	223.3
Employee Related Expenses	92.5	92.5	92.5
Professional and Outside Services	20.3	20.3	20.3
Travel In-State	4.2	4.2	4.2
Travel Out-of-State	6.5	6.5	6.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	5,242.3	5,241.7	5,241.7
Other Operating Expenses	125.8	125.8	125.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	8.2	8.2	8.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>5,723.2</b>	<b>5,722.5</b>	<b>5,722.5</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Emergency Solutions Grant Program		
<b>AFIS Grant #:</b>	142310	<b>CFDA:</b>	14.231

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	2.2	2.2	2.2
<b>Beginning Balance</b>	-	68.7	94.2
<b>Revenues</b>			
New Federal Revenue	3,735.5	1,386.0	1,386.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>3,735.5</b>	<b>1,386.0</b>	<b>1,386.0</b>
<b>Expenditures</b>			
Personal Services	329.1	122.1	122.1
Employee Related Expenses	61.8	22.9	22.9
Professional and Outside Services	0.5	0.2	0.2
Travel In-State	1.8	0.7	0.7
Travel Out-of-State	1.0	0.4	0.4
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	3,267.8	1,212.4	1,212.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.8	1.8	1.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>3,666.8</b>	<b>1,360.5</b>	<b>1,360.5</b>
<b>Ending Balance</b>	<b>68.7</b>	<b>94.2</b>	<b>119.8</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	WIOA Adult Program		
<b>AFIS Grant #:</b>	172580	<b>CFDA:</b>	17.258

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	10.1	10.1	10.1
<b>Beginning Balance</b>	25,988.8	23,507.0	19,383.2
<b>Revenues</b>			
New Federal Revenue	23,857.4	21,688.7	21,688.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>23,857.4</b>	<b>21,688.7</b>	<b>21,688.7</b>
<b>Expenditures</b>			
Personal Services	1,976.5	1,936.9	1,936.9
Employee Related Expenses	692.8	678.9	678.9
Professional and Outside Services	86.7	85.0	85.0
Travel In-State	8.1	7.9	7.9
Travel Out-of-State	1.2	1.2	1.2
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	20,768.2	20,352.8	20,352.8
Other Operating Expenses	2,785.8	2,730.1	2,730.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	20.0	19.6	19.6
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>26,339.2</b>	<b>25,812.4</b>	<b>25,812.4</b>
<b>Ending Balance</b>	<b>23,507.0</b>	<b>19,383.2</b>	<b>15,259.5</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	WIOA Dislocated Worker Formula Grants		
<b>AFIS Grant #:</b>	172780	<b>CFDA:</b>	17.278

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	11.5	11.5	11.5
<b>Beginning Balance</b>	55,291.1	56,884.8	56,957.8
<b>Revenues</b>			
New Federal Revenue	30,412.9	28,315.8	28,315.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>30,412.9</b>	<b>28,315.8</b>	<b>28,315.8</b>
<b>Expenditures</b>			
Personal Services	2,407.8	2,359.6	2,359.6
Employee Related Expenses	1,002.2	982.2	982.2
Professional and Outside Services	1,273.2	1,247.7	1,247.7
Travel In-State	14.1	13.8	13.8
Travel Out-of-State	10.1	9.9	9.9
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	20,524.2	20,113.7	20,113.7
Other Operating Expenses	3,459.0	3,389.8	3,389.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	128.7	126.1	126.1
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>28,819.1</b>	<b>28,242.7</b>	<b>28,242.7</b>
<b>Ending Balance</b>	<b>56,884.8</b>	<b>56,957.8</b>	<b>57,030.9</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Temporary Labor Certification for Foreign Workers		
<b>AFIS Grant #:</b>	172723	<b>CFDA:</b>	17.273

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.9	0.9	0.9
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	178.6	365.2	365.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>178.6</b>	<b>365.2</b>	<b>365.2</b>
<b>Expenditures</b>			
Personal Services	74.4	152.3	152.3
Employee Related Expenses	32.6	66.7	66.7
Professional and Outside Services	(16.4)	(33.5)	(33.5)
Travel In-State	3.6	7.4	7.4
Travel Out-of-State	0.7	1.5	1.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	40.2	82.3	82.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	43.3	88.6	88.6
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>178.6</b>	<b>365.2</b>	<b>365.2</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Work Opportunity Tax Credit Program (WOTC)		
<b>AFIS Grant #:</b>	172710	<b>CFDA:</b>	17.271

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	2.7	2.7	2.7
<b>Beginning Balance</b>	196.6	431.2	(0.0)
<b>Revenues</b>			
New Federal Revenue	526.9	609.8	705.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>526.9</b>	<b>609.8</b>	<b>705.9</b>
<b>Expenditures</b>			
Personal Services	171.8	611.8	414.9
Employee Related Expenses	71.9	256.1	173.7
Professional and Outside Services	10.9	38.7	26.2
Travel In-State	0.4	1.4	0.9
Travel Out-of-State	0.7	2.4	1.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	32.2	114.6	77.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.5	15.9	10.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>292.3</b>	<b>1,041.0</b>	<b>705.9</b>
<b>Ending Balance</b>	<b>431.2</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Trade Adjustment Assistance		
<b>AFIS Grant #:</b>	172450	<b>CFDA:</b>	17.245

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	4.6	4.6	4.6
<b>Beginning Balance</b>	7,606.2	8,277.3	8,277.3
<b>Revenues</b>			
New Federal Revenue	1,158.6	1,252.3	1,353.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,158.6</b>	<b>1,252.3</b>	<b>1,353.7</b>
<b>Expenditures</b>			
Personal Services	273.6	702.9	759.8
Employee Related Expenses	128.0	328.9	355.5
Professional and Outside Services	13.0	33.5	36.2
Travel In-State	0.2	0.6	0.6
Travel Out-of-State	0.6	1.5	1.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	21.3	54.7	59.1
Other Operating Expenses	45.1	116.0	125.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	5.6	14.4	15.6
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>487.5</b>	<b>1,252.3</b>	<b>1,353.7</b>
<b>Ending Balance</b>	<b>8,277.3</b>	<b>8,277.3</b>	<b>8,277.3</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Senior Community Service Employment Program		
<b>AFIS Grant #:</b>	172350	<b>CFDA:</b>	17.235

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	1.0	1.0
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	1,029.3	1,057.9	1,057.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,029.3</b>	<b>1,057.9</b>	<b>1,057.9</b>
<b>Expenditures</b>			
Personal Services	16.0	17.9	17.9
Employee Related Expenses	7.1	7.9	7.9
Professional and Outside Services	0.2	0.4	0.4
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	0.0	0.0	0.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	1,001.9	1,029.7	1,029.7
Other Operating Expenses	1.3	1.8	1.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	2.5	-	-
Transfers and Refunds (Out)	0.0	-	-
<b>Total Expenditures</b>	<b>1,029.3</b>	<b>1,057.9</b>	<b>1,057.9</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Jobs for Veterans State Grants		
<b>AFIS Grant #:</b>	178010	<b>CFDA:</b>	17.801

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	31.3	40.0	40.0
<b>Beginning Balance</b>	2,335.3	3,270.1	3,623.7
<b>Revenues</b>			
New Federal Revenue	4,104.6	4,205.2	4,205.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>4,104.6</b>	<b>4,205.2</b>	<b>4,205.2</b>
<b>Expenditures</b>			
Personal Services	1,372.4	2,525.3	2,525.3
Employee Related Expenses	466.3	634.1	634.1
Professional and Outside Services	(0.2)	92.1	92.1
Travel In-State	15.8	15.9	15.9
Travel Out-of-State	2.1	3.6	3.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	(0.2)	(0.2)	(0.2)
Other Operating Expenses	196.8	506.9	506.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	74.8	74.1	74.1
Cost Allocation / Indirect Costs	1,041.0	-	-
Transfers and Refunds (Out)	1.0	-	-
<b>Total Expenditures</b>	<b>3,169.8</b>	<b>3,851.7</b>	<b>3,851.7</b>
<b>Ending Balance</b>	<b>3,270.1</b>	<b>3,623.7</b>	<b>3,977.2</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Rehabilitation Services Vocational Rehabilitation Grants to States		
<b>AFIS Grant #:</b>	841260	<b>CFDA:</b>	84.126

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	515.3	515.3	515.3
<b>Beginning Balance</b>	60,236.3	58,057.9	62,777.9
<b>Revenues</b>			
New Federal Revenue	81,934.8	90,515.4	90,515.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>81,934.8</b>	<b>90,515.4</b>	<b>90,515.4</b>
<b>Expenditures</b>			
Personal Services	19,053.8	19,434.9	19,823.6
Employee Related Expenses	8,001.5	8,161.5	8,324.7
Professional and Outside Services	5,175.6	5,279.1	5,384.7
Travel In-State	55.1	56.3	57.4
Travel Out-of-State	40.2	41.0	41.8
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	36,540.7	37,271.5	38,016.9
Other Operating Expenses	5,779.6	5,895.2	6,013.1
Land Acquisition and Capital Projects	2.8	2.9	2.9
Capital and Non Capital Equipment	718.8	733.1	747.8
Cost Allocation / Indirect Costs	8,697.4	8,871.3	9,048.7
Transfers and Refunds (Out)	47.7	48.7	49.6
<b>Total Expenditures</b>	<b>84,113.1</b>	<b>85,795.4</b>	<b>87,511.3</b>
<b>Ending Balance</b>	<b>58,057.9</b>	<b>62,777.9</b>	<b>65,781.9</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	ACL Independent Living State Grants		
<b>AFIS Grant #:</b>	933690	<b>CFDA:</b>	93.369

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	292.2	286.3	286.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>292.2</b>	<b>286.3</b>	<b>286.3</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	292.2	286.3	286.3
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>292.2</b>	<b>286.3</b>	<b>286.3</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Rehabilitation Services Independent Living Services for Older Individuals Who are Blind		
<b>AFIS Grant #:</b>	841770	<b>CFDA:</b>	84.177

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	6.5	6.5	6.5
<b>Beginning Balance</b>	-	165.6	(0.0)
<b>Revenues</b>			
New Federal Revenue	680.5	679.4	686.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>680.5</b>	<b>679.4</b>	<b>686.2</b>
<b>Expenditures</b>			
Personal Services	84.2	138.1	112.2
Employee Related Expenses	30.6	50.2	40.8
Professional and Outside Services	14.6	23.9	19.4
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.5	4.2	3.4
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	354.0	581.0	471.8
Other Operating Expenses	5.4	8.8	7.2
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.8	4.6	3.7
Cost Allocation / Indirect Costs	20.7	33.9	27.5
Transfers and Refunds (Out)	0.1	0.2	0.1
<b>Total Expenditures</b>	<b>514.9</b>	<b>845.0</b>	<b>686.2</b>
<b>Ending Balance</b>	<b>165.6</b>	<b>(0.0)</b>	<b>-</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Education-Grants for Infants and Families		
<b>AFIS Grant #:</b>	841810	<b>CFDA:</b>	84.181

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	16.0	16.0	16.0
<b>Beginning Balance</b>	11,164.4	8,217.4	4,108.7
<b>Revenues</b>			
New Federal Revenue	10,651.6	10,652.0	10,652.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>10,651.6</b>	<b>10,652.0</b>	<b>10,652.0</b>
<b>Expenditures</b>			
Personal Services	1,010.5	1,010.5	1,010.5
Employee Related Expenses	426.5	426.5	426.5
Professional and Outside Services	888.2	888.2	888.2
Travel In-State	1.5	1.5	1.5
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	11,002.9	12,164.9	12,164.9
Other Operating Expenses	266.6	266.6	266.6
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.5	2.5	2.5
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>13,598.6</b>	<b>14,760.6</b>	<b>14,760.6</b>
<b>Ending Balance</b>	<b>8,217.4</b>	<b>4,108.7</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Supported Employment Services for Individuals with the Most Significant Disabilities		
<b>AFIS Grant #:</b>	841870	<b>CFDA:</b>	84.187

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	367.9	-
<b>Revenues</b>			
New Federal Revenue	367.9	369.7	369.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>367.9</b>	<b>369.7</b>	<b>369.7</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	737.6	369.7
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>737.6</b>	<b>369.7</b>
<b>Ending Balance</b>	<b>367.9</b>	<b>-</b>	<b>-</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation
<b>AFIS Grant #:</b>	930410
<b>CFDA:</b>	93.041

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.4	0.4	0.4
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	85.1	80.3	80.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>85.1</b>	<b>80.3</b>	<b>80.3</b>
<b>Expenditures</b>			
Personal Services	20.3	19.2	19.2
Employee Related Expenses	7.5	7.1	7.1
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	57.3	54.1	54.1
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>85.1</b>	<b>80.3</b>	<b>80.3</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals		
<b>AFIS Grant #:</b>	930420	<b>CFDA:</b>	93.042

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.3	0.2	0.2
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	725.9	414.0	377.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>725.9</b>	<b>414.0</b>	<b>377.9</b>
<b>Expenditures</b>			
Personal Services	17.3	9.9	9.0
Employee Related Expenses	9.5	5.4	5.0
Professional and Outside Services	-	-	-
Travel In-State	0.5	0.3	0.2
Travel Out-of-State	0.0	0.0	0.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	698.6	398.4	363.7
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>725.9</b>	<b>414.0</b>	<b>377.9</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services		
<b>AFIS Grant #:</b>	930430	<b>CFDA:</b>	93.043

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	951.5	689.8	689.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>951.5</b>	<b>689.8</b>	<b>689.8</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	951.5	689.8	689.8
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>951.5</b>	<b>689.8</b>	<b>689.8</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers		
<b>AFIS Grant #:</b>	930440	<b>CFDA:</b>	93.044

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	2.3	1.9	1.8
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	15,799.5	12,403.7	11,629.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>15,799.5</b>	<b>12,403.7</b>	<b>11,629.5</b>
<b>Expenditures</b>			
Personal Services	123.3	98.3	92.8
Employee Related Expenses	46.0	36.7	34.7
Professional and Outside Services	4.4	3.5	3.3
Travel In-State	2.6	2.0	1.9
Travel Out-of-State	9.0	7.2	6.8
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	15,599.3	12,244.1	11,478.7
Aid to Individuals	-	-	-
Other Operating Expenses	13.0	10.4	9.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.9	1.6	1.5
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>15,799.5</b>	<b>12,403.7</b>	<b>11,629.5</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part C, Nutrition Services		
<b>AFIS Grant #:</b>	930450	<b>CFDA:</b>	93.045

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	11.6	8.3	7.9
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	20,970.0	15,089.5	14,296.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>20,970.0</b>	<b>15,089.5</b>	<b>14,296.3</b>
<b>Expenditures</b>			
Personal Services	614.3	442.1	418.8
Employee Related Expenses	243.1	174.9	165.7
Professional and Outside Services	140.8	101.3	96.0
Travel In-State	0.4	0.3	0.3
Travel Out-of-State	7.5	5.4	5.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	19,462.9	14,005.0	13,268.8
Aid to Individuals	-	-	-
Other Operating Expenses	492.4	354.3	335.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	8.5	6.1	5.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>20,970.0</b>	<b>15,089.5</b>	<b>14,296.3</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Temporary Assistance for Needy Families		
<b>AFIS Grant #:</b>	935580	<b>CFDA:</b>	93.558

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	374.0	374.0	374.0
<b>Beginning Balance</b>	19,108.9	16,111.9	11,603.1
<b>Revenues</b>			
New Federal Revenue	63,594.2	62,080.1	62,080.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>63,594.2</b>	<b>62,080.1</b>	<b>62,080.1</b>
<b>Expenditures</b>			
Personal Services	10,515.3	10,289.0	10,289.0
Employee Related Expenses	3,926.7	3,854.8	3,854.8
Professional and Outside Services	7,029.1	7,188.7	7,188.7
Travel In-State	12.8	14.0	14.0
Travel Out-of-State	12.4	12.5	12.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	40,437.0	40,437.0	40,437.0
Other Operating Expenses	4,424.7	4,631.3	4,631.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	233.2	161.6	161.6
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>66,591.2</b>	<b>66,588.9</b>	<b>66,588.9</b>
<b>Ending Balance</b>	<b>16,111.9</b>	<b>11,603.1</b>	<b>7,094.3</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Refugee and Entrant Assistance State/Replacement Designee Administered Programs		
<b>AFIS Grant #:</b>	935660A	<b>CFDA:</b>	93.566A

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	42.8	51.4	61.6
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	31,370.7	37,644.8	45,173.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>31,370.7</b>	<b>37,644.8</b>	<b>45,173.8</b>
<b>Expenditures</b>			
Personal Services	2,268.0	2,721.6	3,265.9
Employee Related Expenses	897.5	1,077.0	1,292.4
Professional and Outside Services	505.5	606.6	727.9
Travel In-State	1.1	1.3	1.6
Travel Out-of-State	6.9	8.3	10.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	24,938.1	29,925.8	35,910.9
Aid to Individuals	2,180.7	2,616.8	3,140.2
Other Operating Expenses	533.3	640.0	768.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	39.6	47.5	57.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>31,370.7</b>	<b>37,644.8</b>	<b>45,173.8</b>
<b>Ending Balance</b>	-	-	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Low-Income Home Energy Assistance		
<b>AFIS Grant #:</b>	935680	<b>CFDA:</b>	93.568

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	75.6	47.9	-
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	54,243.4	34,375.5	34,375.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>54,243.4</b>	<b>34,375.5</b>	<b>34,375.5</b>
<b>Expenditures</b>			
Personal Services	4,995.0	3,165.5	3,165.5
Employee Related Expenses	1,976.0	1,252.3	1,252.3
Professional and Outside Services	365.9	231.9	231.9
Travel In-State	5.2	3.3	3.3
Travel Out-of-State	9.8	6.2	6.2
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	46,444.9	29,433.4	29,433.4
Other Operating Expenses	363.2	230.2	230.2
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	83.4	52.9	52.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>54,243.4</b>	<b>34,375.5</b>	<b>34,375.5</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Child Care Mandatory and Matching Funds of the Child Care and Development Fund		
<b>AFIS Grant #:</b>	935960	<b>CFDA:</b>	93.596

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
<b>FTE Positions</b>	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	66,913.5	66,813.8	66,813.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>66,913.5</b>	<b>66,813.8</b>	<b>66,813.8</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	66,913.5	66,813.8	66,813.8
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>66,913.5</b>	<b>66,813.8</b>	<b>66,813.8</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Developmental Disabilities Basic Support and Advocacy Grants		
<b>AFIS Grant #:</b>	936300	<b>CFDA:</b>	93.630

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	6.0	6.0	6.0
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	1,497.2	1,502.2	1,502.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,497.2</b>	<b>1,502.2</b>	<b>1,502.2</b>
<b>Expenditures</b>			
Personal Services	436.0	437.5	437.5
Employee Related Expenses	175.5	176.1	176.1
Professional and Outside Services	111.4	111.8	111.8
Travel In-State	1.8	1.8	1.8
Travel Out-of-State	18.5	18.6	18.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	372.7	374.0	374.0
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	263.5	264.4	264.4
Other Operating Expenses	107.2	107.5	107.5
Land Acquisition and Capital Projects	0.3	0.3	0.3
Capital and Non Capital Equipment	10.3	10.3	10.3
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>1,497.2</b>	<b>1,502.2</b>	<b>1,502.2</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Social Services Block Grant		
<b>AFIS Grant #:</b>	936670	<b>CFDA:</b>	93.667

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	5.3	5.4	5.4
<b>Beginning Balance</b>	-	(0.0)	(0.0)
<b>Revenues</b>			
New Federal Revenue	35,372.0	35,725.7	36,083.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>35,372.0</b>	<b>35,725.7</b>	<b>36,083.0</b>
<b>Expenditures</b>			
Personal Services	1,426.1	1,440.4	1,454.8
Employee Related Expenses	130.4	131.7	133.0
Professional and Outside Services	1,309.2	1,322.3	1,335.5
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.6	0.6	0.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	21,312.8	21,525.9	21,741.2
Pass Through Funds (To Non-State Agencies)	10,921.7	11,030.9	11,141.2
Aid to Individuals	79.8	80.6	81.4
Other Operating Expenses	150.0	151.5	153.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	41.2	41.6	42.1
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>35,372.0</b>	<b>35,725.7</b>	<b>36,083.0</b>
<b>Ending Balance</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Social Security Disability Insurance		
<b>AFIS Grant #:</b>	960010	<b>CFDA:</b>	96.001

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	293.0	305.0	305.0
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	53,270.2	55,933.7	55,933.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>53,270.2</b>	<b>55,933.7</b>	<b>55,933.7</b>
<b>Expenditures</b>			
Personal Services	25,810.2	27,100.7	27,100.7
Employee Related Expenses	9,676.3	10,160.1	10,160.1
Professional and Outside Services	610.1	640.6	640.6
Travel In-State	8.0	8.4	8.4
Travel Out-of-State	5.9	6.2	6.2
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	13,338.0	14,004.9	14,004.9
Other Operating Expenses	3,685.4	3,869.7	3,869.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	136.4	143.2	143.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>53,270.2</b>	<b>55,933.7</b>	<b>55,933.7</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Social Security Disability Insurance		
<b>AFIS Grant #:</b>	960010A	<b>CFDA:</b>	96.001

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	3,179.4	3,211.1	3,211.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>3,179.4</b>	<b>3,211.1</b>	<b>3,211.1</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	3,179.4	3,211.1	3,211.1
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>3,179.4</b>	<b>3,211.1</b>	<b>3,211.1</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	210227C	<b>CFDA:</b>	21.027C

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	37.2	9.5	-
<b>Beginning Balance</b>	-	-	(0.0)
<b>Revenues</b>			
New Federal Revenue	64,985.6	16,600.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>64,985.6</b>	<b>16,600.0</b>	-
<b>Expenditures</b>			
Personal Services	2,336.2	596.8	-
Employee Related Expenses	953.7	243.6	-
Professional and Outside Services	1,180.5	301.5	-
Travel In-State	2.5	0.6	-
Travel Out-of-State	3.9	1.0	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	60,266.1	15,394.5	-
Other Operating Expenses	191.5	48.9	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	51.3	13.1	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>64,985.6</b>	<b>16,600.0</b>	-
<b>Ending Balance</b>	-	(0.0)	(0.0)

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	21027	<b>CFDA:</b>	21.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	44.0	169.0	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	3,700.0	14,100.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>3,700.0</b>	<b>14,100.0</b>	-
<b>Expenditures</b>			
Personal Services	2,660.5	10,138.6	-
Employee Related Expenses	1,039.5	3,961.4	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>3,700.0</b>	<b>14,100.0</b>	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	21027F	<b>CFDA:</b>	21.027F

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	1.0	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	-	227.9	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	<b>227.9</b>	-
<b>Expenditures</b>			
Personal Services	-	83.0	-
Employee Related Expenses	-	51.0	-
Professional and Outside Services	-	93.9	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	-	<b>227.9</b>	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	21027A	<b>CFDA:</b>	21.027A

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	2,854.4	1,655.6	1,655.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2,854.4</b>	<b>1,655.6</b>	<b>1,655.6</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,854.4	1,655.6	1,655.6
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,854.4</b>	<b>1,655.6</b>	<b>1,655.6</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	21027B	<b>CFDA:</b>	21.027B

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(2,096.3)	(2,096.3)
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,096.3	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,096.3</b>	-	-
<b>Ending Balance</b>	<b>(2,096.3)</b>	<b>(2,096.3)</b>	<b>(2,096.3)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	21027E	<b>CFDA:</b>	21.027E

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	2,472.1	5,000.0	3,142.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2,472.1</b>	<b>5,000.0</b>	<b>3,142.9</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,472.1	5,000.0	3,142.9
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,472.1</b>	<b>5,000.0</b>	<b>3,142.9</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Elder Abuse Prevention Interventions Program		
<b>AFIS Grant #:</b>	937470C	<b>CFDA:</b>	93.747C

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.4	3.1	0.8
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	102.4	231.8	58.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>102.4</b>	<b>231.8</b>	<b>58.0</b>
<b>Expenditures</b>			
Personal Services	71.5	162.0	40.5
Employee Related Expenses	24.1	54.5	13.6
Professional and Outside Services	1.3	2.9	0.7
Travel In-State	0.3	0.7	0.2
Travel Out-of-State	0.0	0.0	0.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	4.9	11.0	2.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.3	0.8	0.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>102.4</b>	<b>231.8</b>	<b>58.0</b>
<b>Ending Balance</b>	-	-	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Child Support Enforcement		
<b>AFIS Grant #:</b>	935630	<b>CFDA:</b>	93.563

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	435.8	380.7	380.7
<b>Beginning Balance</b>	-	0.0	0.0
<b>Revenues</b>			
New Federal Revenue	59,627.7	44,401.2	44,401.2
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>59,627.7</b>	<b>44,401.2</b>	<b>44,401.2</b>
<b>Expenditures</b>			
Personal Services	23,098.5	20,177.2	20,177.2
Employee Related Expenses	11,765.0	8,995.1	8,995.1
Professional and Outside Services	7,093.8	4,583.2	4,583.2
Travel In-State	24.6	22.3	22.3
Travel Out-of-State	12.7	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	4,234.1	7,485.4	7,485.4
Aid to Individuals	-	-	-
Other Operating Expenses	12,608.3	3,043.8	3,043.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	790.7	94.2	94.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>59,627.7</b>	<b>44,401.2</b>	<b>44,401.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services		
<b>AFIS Grant #:</b>	93671	<b>CFDA:</b>	93.671

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	2.9	2.4	2.4
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	2,575.1	1,776.3	1,776.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2,575.1</b>	<b>1,776.3</b>	<b>1,776.3</b>
<b>Expenditures</b>			
Personal Services	115.1	79.4	79.4
Employee Related Expenses	72.7	50.2	50.2
Professional and Outside Services	3.2	2.2	2.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.1	0.1	0.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,379.5	1,641.4	1,641.4
Other Operating Expenses	3.5	2.4	2.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.9	0.6	0.6
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,575.1</b>	<b>1,776.3</b>	<b>1,776.3</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	LOW INCOME HOUSEHOLDWATER ASSISTANCE PROGRAM (LIHWAP)		
<b>AFIS Grant #:</b>	93499	<b>CFDA:</b>	93.499

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	2.4	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	5,772.8	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>5,772.8</b>	-	-
<b>Expenditures</b>			
Personal Services	220.6	-	-
Employee Related Expenses	80.9	-	-
Professional and Outside Services	121.9	-	-
Travel In-State	0.3	-	-
Travel Out-of-State	0.8	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	5,301.2	-	-
Other Operating Expenses	39.2	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	8.1	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>5,772.8</b>	-	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Child Care Discretionary Funds of the Child Care and Development Fund		
<b>AFIS Grant #:</b>	935750	<b>CFDA:</b>	93.575

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	175.8	175.8	175.8
<b>Beginning Balance</b>	404,298.5	108,723.0	10,393.6
<b>Revenues</b>			
New Federal Revenue	159,007.4	165,884.8	173,839.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>159,007.4</b>	<b>165,884.8</b>	<b>173,839.5</b>
<b>Expenditures</b>			
Personal Services	5,868.4	3,410.8	2,378.3
Employee Related Expenses	2,238.3	1,301.0	907.2
Professional and Outside Services	110,854.4	64,431.1	44,927.0
Travel In-State	20.3	11.8	8.2
Travel Out-of-State	5.2	3.0	2.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	334,492.9	194,415.0	135,563.1
Other Operating Expenses	1,103.5	641.4	447.2
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>454,582.9</b>	<b>264,214.1</b>	<b>184,233.1</b>
<b>Ending Balance</b>	<b>108,723.0</b>	<b>10,393.6</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Nutrition Services Incentive Program		
<b>AFIS Grant #:</b>	93053	<b>CFDA:</b>	93.053

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	1,999.5	1,846.5	1,846.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,999.5</b>	<b>1,846.5</b>	<b>1,846.5</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,999.5	1,846.5	1,846.5
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>1,999.5</b>	<b>1,846.5</b>	<b>1,846.5</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security	
<b>Grant Title:</b>	Elder Abuse Prevention Interventions Program	
<b>AFIS Grant #:</b>	93747B	<b>CFDA:</b> 93.747B

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	16.5	8.4	2.8
<b>Beginning Balance</b>	-	-	0.0
<b>Revenues</b>			
New Federal Revenue	2,115.1	1,084.3	361.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>2,115.1</b>	<b>1,084.3</b>	<b>361.4</b>
<b>Expenditures</b>			
Personal Services	872.8	447.4	149.1
Employee Related Expenses	366.3	187.8	62.6
Professional and Outside Services	2.6	1.3	0.4
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.1	0.0	0.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	289.9	148.6	49.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	583.5	299.1	99.7
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,115.1</b>	<b>1,084.3</b>	<b>361.4</b>
<b>Ending Balance</b>	-	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Local Food Purchase Assistance		
<b>AFIS Grant #:</b>	10182	<b>CFDA:</b>	10.182

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.8	0.8	0.8
<b>Beginning Balance</b>	-	11,507.1	4,554.3
<b>Revenues</b>			
New Federal Revenue	15,597.9	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>15,597.9</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
Personal Services	46.2	78.4	51.4
Employee Related Expenses	19.9	33.8	22.2
Professional and Outside Services	2.4	4.2	2.7
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.1	0.2	0.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	4,019.1	6,830.8	4,474.5
Other Operating Expenses	2.3	4.0	2.6
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	0.8	1.3	0.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>4,090.9</b>	<b>6,952.7</b>	<b>4,554.3</b>
<b>Ending Balance</b>	<b>11,507.1</b>	<b>4,554.3</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Summer EBT (SunBucks)		
<b>AFIS Grant #:</b>	10646	<b>CFDA:</b>	10.646

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	3.4	4.5	4.5
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	33,961.7	87,913.7	88,113.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>33,961.7</b>	<b>87,913.7</b>	<b>88,113.7</b>
<b>Expenditures</b>			
Personal Services	31.5	42.6	42.6
Employee Related Expenses	22.5	30.4	30.4
Professional and Outside Services	639.0	1,320.7	1,520.7
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	33,268.7	86,520.0	86,520.0
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>33,961.7</b>	<b>87,913.7</b>	<b>88,113.7</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Adult Protective Services- Elder Justice Act Program		
<b>AFIS Grant #:</b>	93698	<b>CFDA:</b>	93.698

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	56.5	283.8	283.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>56.5</b>	<b>283.8</b>	<b>283.8</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	56.5	283.8	283.8
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>56.5</b>	<b>283.8</b>	<b>283.8</b>
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Fidelity Bond/First Step Act		
<b>AFIS Grant #:</b>	17270	<b>CFDA:</b>	17.270

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	4.8	4.8	4.8
<b>Beginning Balance</b>	1,111.5	4,718.3	4,527.9
<b>Revenues</b>			
New Federal Revenue	3,994.5	236.1	236.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>3,994.5</b>	<b>236.1</b>	<b>236.1</b>
<b>Expenditures</b>			
Personal Services	265.5	292.0	321.2
Employee Related Expenses	95.0	104.5	115.0
Professional and Outside Services	1.1	1.2	1.4
Travel In-State	1.1	1.2	1.4
Travel Out-of-State	1.5	1.7	1.9
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	0.6	0.7	0.7
Other Operating Expenses	18.8	20.6	22.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.0	4.4	4.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>387.7</b>	<b>426.5</b>	<b>469.1</b>
<b>Ending Balance</b>	<b>4,718.3</b>	<b>4,527.9</b>	<b>4,294.9</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
<b>AFIS Grant #:</b>	21027D	<b>CFDA:</b>	21.027D

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	-	-
<b>Revenues</b>			
New Federal Revenue	1,487.1	2,177.5	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,487.1</b>	<b>2,177.5</b>	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	1,487.1	2,177.5	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>1,487.1</b>	<b>2,177.5</b>	-
<b>Ending Balance</b>	-	-	-

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	U.S. Repatriation States Cooperative Agreement		
<b>AFIS Grant #:</b>	93.579	<b>CFDA:</b>	93.579

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	398.6	310.9	48.0
<b>Revenues</b>			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	61.4	184.1	33.6
Travel In-State	-	-	-
Travel Out-of-State	6.1	18.3	3.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	9.6	28.8	5.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	10.6	31.7	5.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>87.6</b>	<b>262.9</b>	<b>48.0</b>
<b>Ending Balance</b>	<b>310.9</b>	<b>48.0</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security		
<b>Grant Title:</b>	Refugee and Entrant Assistance State/Replacement Designee Administered Programs		
<b>AFIS Grant #:</b>	93566B	<b>CFDA:</b>	93.566B

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
<b>Beginning Balance</b>	-	(14,900.0)	(14,900.0)
<b>Revenues</b>			
New Federal Revenue	1,655.3	19,866.3	23,839.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,655.3</b>	<b>19,866.3</b>	<b>23,839.6</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	16,049.6	19,259.5	23,111.4
Aid to Individuals	505.7	606.9	728.2
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>16,555.3</b>	<b>19,866.3</b>	<b>23,839.6</b>
<b>Ending Balance</b>	<b>(14,900.0)</b>	<b>(14,900.0)</b>	<b>(14,900.0)</b>

## 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:** 930480      **CFDA:** 93.048      **Grantor:** Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

**Performance Measure:** Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

FY 2023	FY 2024	FY 2025	FY 2026
16,031	21,859	22,100	22,500

**Performance Measure Description:**

Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

## 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:** National Family Caregiver Support, Title III, Part E  
**Periodic:** On-Going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Funding **If Other, Explain:**  
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund and local match (cash or in-kind)

**AFIS fund number where the grant is maintained:** DE2000 **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** Yes

**Description:** To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

**Performance Measure:** Number of case managed caregivers

FY 2023	FY 2024	FY 2025	FY 2026
1,613	1,611	1,692	1,776

**Performance Measure Description:**  
Number of case managed caregivers

**Performance Measure:** Number of caregivers receiving respite services

FY 2023	FY 2024	FY 2025	FY 2026
1,239	868	911	957

**Performance Measure Description:**  
Number of caregivers receiving respite services

**Performance Measure:** Number of caregivers receiving training and support groups

FY 2023	FY 2024	FY 2025	FY 2026
8,878	1,791	1,881	1,975

**Performance Measure Description:**  
Number of caregivers receiving training and support groups

## 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:**      State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%/75%/50%                      **Source of Match:**      General Fund and local match

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

X

**Description:**                      SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T services to assist SNAP participants in moving towards a better life. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

**Performance Measure:**      Total number of SNA E&T participants active in a work related component (Federal Fiscal Year)

FY 2023	FY 2024	FY 2025	FY 2026
4,109	4,851	5,020	5,243

**Performance Measure Description:**

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

**Performance Measure:**      Total number of SNA E&T participants placed in employment at the Federal minimum wage of \$7.25 or higher (Federal Fiscal Year)

FY 2023	FY 2024	FY 2025	FY 2026
1,461	1,136	1,562	1,549

**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.

## Listing of Performance Measures of All Grants

<b>Agency:</b>	<b>DEA</b>	<b>Department of Economic Security</b>
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**Performance Measure:** Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2023	FY 2024	FY 2025	FY 2026
97%	97%	97%	97%

**Performance Measure Description:**

The grant is used to determine eligibility for nutrition assistance.

**Performance Measure:** Supplemental Nutrition Assistance Program State Error Rate

FY 2023	FY 2024	FY 2025	FY 2026
10%	9%	8%	8%

**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 2023	FY 2024	FY 2025	FY 2026
90%	91%	92%	92%

**Performance Measure Description:**

The grant is used to determine eligibility for nutrition assistance.

**Performance Measure:** Average monthly number of nutrition assistance recipients

FY 2023	FY 2024	FY 2025	FY 2026
910,321	950,978	979,507	979,507

**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:** Grants to States for Access and Visitation Programs

**AFIS Grant No:** 93597      **CFDA:** 93.597      **Grantor:** Grants to States for Access and Visitation Programs

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 90% Fed/10% State      **Source of Match:** General Fund/SSRE

**AFIS fund number where the grant is maintained:** DE2000

**Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purpose of this program is to enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

**Performance Measure:** Number of Clients Served for Access and Visitation Program

FY 2023	FY 2024	FY 2025	FY 2026
4,232	5,755	5,500	5,500

**Performance Measure Description:**

The number of clients served in a court setting with access and visitation services. These funds are passed through to Arizona counties.

## Listing of Performance Measures of All Grants

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

**Title:**                      Medicare Enrollment Assistance Program

**AFIS Grant No:**      930710                      **CFDA:**                      93.071                      **Grantor:**                      Medicare Enrollment Assistance Program

**Periodic:**                      Periodic Renewal                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Competitive Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**                      To provide enhanced outreach to eligible Medicare beneficiaries regarding their preventive, wellness, and limited income benefits; application assistance to individuals who may be eligible for LIS or MSPs; and outreach activities aimed at preventing disease and promoting wellness. 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:**      Total number reached

FY 2023	FY 2024	FY 2025	FY 2026
6,144	6,605	7,200	8,000

**Performance Measure Description:**  
Total number reached

**Performance Measure:**      Total number of rural, native and ESL

FY 2023	FY 2024	FY 2025	FY 2026
1,155	1,279	1,450	1,550

**Performance Measure Description:**  
Total number of rural, native and ESL

## Listing of Performance Measures of All Grants

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

**Title:**                      WIOA Youth Activities

**AFIS Grant No:**      172590                      **CFDA:**                      17.259                      **Grantor:**              WIOA Youth Activities

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2010                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

X

**Description:**              To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

**Performance Measure:**      Number of youth who entered employment (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
1,768	1,857	1,952	2,076

**Performance Measure Description:**

The grant is used to help WIOA Youth clients to obtain employment.  
 \*Note: This information is available on a program year: July 1 - June 30

## Listing of Performance Measures of All Grants

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

**Title:**                      Employment Service/Wagner-Peyser Funded Activities

**AFIS Grant No:**      172070                      **CFDA:**                      17.207                      **Grantor:**      Employment Service/  
Wagner-Peyser  
Funded Activities

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs  
are permitted to be  
paid using this  
federal money:**

X

**Description:**                      The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

**Performance Measure:**      Employment Placement Retention Rate

FY 2023	FY 2024	FY 2025	FY 2026
54%	50%	50%	33%

**Performance Measure Description:**

The grant is used to place persons in employment by providing a variety of placement-related services without charge to job seekers and to employers seeking qualified individuals to fill job openings.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** State Health Insurance Assistance Program

**AFIS Grant No:** 933240      **CFDA:** 93.324      **Grantor:** State Health Insurance Assistance Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

X

**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:** Total number served

FY 2023	FY 2024	FY 2025	FY 2026
30,032	29,652	31,000	32,000

**Performance Measure Description:**

Total number served

**Performance Measure:** Total number of hard to reach contacts

FY 2023	FY 2024	FY 2025	FY 2026
13,868	16,477	17,000	17,250

**Performance Measure Description:**

Total number of hard to reach contacts

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Commodity Supplemental Food Program  
**AFIS Grant No:** 10565 **CFDA:** 10.565 **Grantor:** Commodity Supplemental Food Program  
**Periodic:** On-Going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Funding **If Other, Explain:**  
**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000 **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** Yes

**Description:** To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations.

**Performance Measure:** CSFP Caseload served annually

FY 2023	FY 2024	FY 2025	FY 2026
94%	97%	95%	95%

**Performance Measure Description:**  
 This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

**Performance Measure:** Average number of individuals served monthly with CSFP

FY 2023	FY 2024	FY 2025	FY 2026
22,896	25,035	27,374	29,931

**Performance Measure Description:**  
 Average number of individuals served monthly with CSFP

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Elder Abuse Prevention Interventions Program

**AFIS Grant No:** 937470      **CFDA:** 93.747      **Grantor:** Elder Abuse Prevention Interventions Program

**Periodic:** One-Time      **Start Date:** 9/01/2019      **End Date:** 9/30/2023

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 75%      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

X

**Description:** To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

**Performance Measure:** Number of APS investigators enrolled in NAPSA certification program

FY 2023	FY 2024	FY 2025	FY 2026
55	0	0	0

**Performance Measure Description:**

Number of APS investigators enrolled in NAPSA certification program

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Lifespan Respite Care Program

**AFIS Grant No:** 930720      **CFDA:** 93.072      **Grantor:** Lifespan Respite Care Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

**Performance Measure:** Number of individuals receiving respite care

FY 2023	FY 2024	FY 2025	FY 2026
90	143	150	160

**Performance Measure Description:**

Number of unique individuals served under the Lifespan Respite grant

**Performance Measure:** Number of individuals receiving respite care - ADHC

FY 2023	FY 2024	FY 2025	FY 2026
14	9	11	13

**Performance Measure Description:**

Number of individuals receiving respite care - ADHC

## Listing of Performance Measures of All Grants

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

**Title:**                      Apprenticeship USA Grants

**AFIS Grant No:**      172850                      **CFDA:**                      17.285                      **Grantor:**                      Apprenticeship USA Grants

**Periodic:**                      Periodic Renewal                      **Start Date:**                      7/01/2019                      **End Date:**                      6/30/2024

**Type of Grant:**                      Competitive Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs are permitted to be paid using this federal money:**

X
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**Description:**                      This grant funding will help integrate Registered Apprenticeship into the mainstream as a viable career pathway option to help the country build the strongest, most adaptable and most credentialed workforce in the world. Grants to states and public-private partnerships work to expand the number of apprentices and registered apprenticeship programs nationwide, reaching traditional and non-traditional industries, such as I.T., healthcare and cybersecurity, and ensuring registered apprenticeship opportunities reach underrepresented populations in apprenticeship including youth, women, minorities, U.S. Veterans, including transitioning service members, and persons with disabilities. Cross-cutting principals are supported in grant programs to ensure quality jobs for all workers: Equity; Job Quality; High-Quality, sustainable programs; Evidence-based approaches; and New opportunities for innovation, engagement, and ease of access.

**Performance Measure:**      Number of Completed Apprenticeships

FY 2023	FY 2024	FY 2025	FY 2026
574	950	800	800

**Performance Measure Description:**

Number of Completed Apprenticeships

## Listing of Performance Measures of All Grants

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

**Title:**                      Senior Farmers Market Nutrition Program

**AFIS Grant No:**      105760                      **CFDA:**                      10.576                      **Grantor:**                      Senior Farmers Market Nutrition Program

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

X

**Description:**                      The purposes of the Senior Farmers' Market Nutrition Program (SFMNP) are to: (1) provide resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, honey, and herbs from farmers' markets, roadside stands, and community supported agriculture (CSA) programs to low-income seniors; 2) increase the domestic consumption of agricultural commodities by expanding or aiding in the expansion of domestic farmers' markets, roadside stands, and CSAs; and (3) develop or aid in the development of new and additional farmers' markets, roadside stands, and CSAs.

**Performance Measure:**      Number of individuals served annually

FY 2023	FY 2024	FY 2025	FY 2026
3,935	6,000	6,250	6,500

**Performance Measure Description:**

Number of individuals served annually

## Listing of Performance Measures of All Grants

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

**Title:**                      WIC Farmers' Market Nutrition Program (FMNP)

**AFIS Grant No:**      105720                      **CFDA:**                      10.572                      **Grantor:**      WIC Farmers' Market Nutrition Program (FMNP)

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs are permitted to be paid using this federal money:**

**Description:**                      The purposes of the WIC Farmers' Market Nutrition Program (FMNP) are: (1) To provide fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from farmers, farmers' markets, and roadside stands to women, infants, and children who participate in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and (2) To expand the awareness, use, and sales at farmers' markets and roadside stands.

**Performance Measure:**      Number of Individuals served annually

FY 2023	FY 2024	FY 2025	FY 2026
2,432	4,500	4,700	4,900

**Performance Measure Description:**

Number of Individuals served annually

**Performance Measure:**      Value of Coupons Redeemed

FY 2023	FY 2024	FY 2025	FY 2026
37,450	120,000	140,000	160,000

**Performance Measure Description:**

Value of Coupons Redeemed

## Listing of Performance Measures of All Grants

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

**Title:**                      Emergency Rental Assistance Program

**AFIS Grant No:**      21023                      **CFDA:**                      21.023                      **Grantor:**                      Emergency Rental Assistance Program

**Periodic:**                      One-Time                      **Start Date:**                      1/15/2021                      **End Date:**                      9/30/2025

**Type of Grant:**                      Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:**                      The funding provided by the Emergency Rental Assistance (ERA) program will among other things, assists eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Division N, Title V, Section 501 of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, (December 27, 2020) established the Emergency Rental Assistance (“ERA 1”) program and provides \$25 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Indian Tribes or tribally designated housing entities, as applicable, the Department of Hawaiian Home Lands (DHHL), and certain local governments with more than 200,000 residents (collectively the “eligible grantees”) to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households. The authorizing statute instructed Treasury to must make direct payments to the eligible grantees no later than 30 days after December 27, 2020.

Title III, Subtitle B, Section 3201 of the American Rescue Plan Act, 2021, Pub. L. No. 117-2, (March 11, 2021) authorized the Emergency Rental Assistance (“ERA 2”) program and provides \$21.55 billion for the Treasury to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the “ERA 2 eligible grantees”) to provide financial assistance including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, other costs related to housing, and housing stability services to eligible households, as well as to cover the cost of other affordable rental housing and eviction prevention activities, as defined by the Secretary, serving very low-income families. ERA 2’s authorizing statute provided for Treasury to pay all ERA 2 eligible grantees at least 40% of each grantee’s total allocations within 60 days after March 11, 2021, pursuant to section 3201(c).

**Performance Measure:**      Emergency Rental Assistance Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

FY 2023	FY 2024	FY 2025	FY 2026
17,250	2,293	0	0

**Performance Measure Description:**

Emergency Rental Assistance Program -Number of Rental and Utilities Households Assisted (Monthly Average)

**Performance Measure:**      Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

FY 2023	FY 2024	FY 2025	FY 2026
11,241	153	0	0

**Performance Measure Description:**

Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

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## Listing of Performance Measures of All Grants

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Enhanced Training and Services to End Violence and Abuse of Women Later in Life

<b>AFIS Grant No:</b> 16528	<b>CFDA:</b> 16.528	<b>Grantor:</b> Enhanced Training and Services to End Violence and Abuse of Women Later in Life
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<b>Periodic:</b> One-Time	<b>Start Date:</b> 10/01/2020	<b>End Date:</b> 9/30/2023
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<b>Type of Grant:</b> Competitive Funding	<b>If Other, Explain:</b>
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<b>Fed. % or \$ Cap:</b>	<b>Source of Match:</b>
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**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** To provide training, services, and collaboration to address the needs of victims of elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, and stalking, who are 50 years of age or older.

**Performance Measure:** Number of victims/survivors age 50+ that received services" as requested

FY 2023	FY 2024	FY 2025	FY 2026
32	29	40	45

**Performance Measure Description:**

Number of victims/survivors age 50+ that received services" as requested

## 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:**                      Community Services Block Grant

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:**                      The objectives are to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: 16 CSBG CARES Act Project Impact Grants. (The goal of CSBG CARES Act Project Impact Grants is to adapt current eligible entity service models to effectively prevent, prepare for, and respond to the economic and social impacts of COVID-19, while also preparing for a future model that realigns local services); Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

**Performance Measure:**      Number of unduplicated persons served by Community Action Agencies

FY 2023	FY 2024	FY 2025	FY 2026
124,602	0	0	0

**Performance Measure Description:**

Number of unduplicated persons served by Community Action Agencies

**Performance Measure:**      Number of unduplicated households served by Community Action Agencies

FY 2023	FY 2024	FY 2025	FY 2026
55,395	0	0	0

**Performance Measure 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

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

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## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** WIOA National Dislocated Worker Grants / WIA National Emergency Grants

**AFIS Grant No:** 17277A      **CFDA:** 17.277A      **Grantor:**

**Periodic:** One-Time      **Start Date:** 4/01/2020      **End Date:** 6/30/2022

**Type of Grant:** Competitive Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2010      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Description:**

**Performance Measure:** Number of dislocated workers hired in the ERAP program

FY 2023	FY 2024	FY 2025	FY 2026
19	0	0	0

**Performance Measure Description:**

Number of dislocated workers hired in the ERAP program

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Special Education-Grants for Infants and Families

**AFIS Grant No:** 841810A      **CFDA:** 84.181      **Grantor:** Special Education-Grants for Infants and Families

**Periodic:** One-Time      **Start Date:** 7/01/2021      **End Date:** 9/30/2022

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Description:** To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

**Performance Measure:** Individualized Family Service Plan (IFSP) completion timeliness

FY 2023	FY 2024	FY 2025	FY 2026
99%	0%	0%	0%

**Performance Measure Description:**

This measure indicates 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:**                      Developmental Disabilities Basic Support and Advocacy Grants

**AFIS Grant No:**      936300A                      **CFDA:**                      93.630                      **Grantor:**                      Developmental Disabilities Basic Support and Advocacy Grants

**Periodic:**                      One-Time                      **Start Date:**                      4/01/2021                      **End Date:**                      9/30/2022

**Type of Grant:**                      Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**                     

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

**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:**      Total number of individuals participating in a funded council activity

FY 2023	FY 2024	FY 2025	FY 2026
2,571	2,700	2,700	2,800

**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:**                      Developmental Disabilities Basic Support and Advocacy Grants

**AFIS Grant No:**      936300B                      **CFDA:**                      93.630                      **Grantor:**                      Developmental Disabilities Basic Support and Advocacy Grants

**Periodic:**                      One-Time                      **Start Date:**                      3/01/2022                      **End Date:**                      9/30/2024

**Type of Grant:**                      Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**                     

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

**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:**      Total number of individuals participating in a funded council activity

FY 2023	FY 2024	FY 2025	FY 2026
2,571	2,700	2,700	2,800

**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:** Unemployment Insurance

**AFIS Grant No:** 17225      **CFDA:** 17.225      **Grantor:** Unemployment Insurance

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

**Performance Measure:** First UI payment promptness (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
68%	56%	55%	50%

**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 2023	FY 2024	FY 2025	FY 2026
40%	34%	29%	29%

**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:** Emergency Food Assistance Program (Administrative Costs)

**AFIS Grant No:** 105680      **CFDA:** 10.568      **Grantor:** Emergency Food Assistance Program (Administrative Costs)

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks.

**Fed. % or \$ Cap:** 100%/50%      **Source of Match:** In-kind

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:** To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by The Emergency Food Assistance Program (TEFAP) 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:** Average number of TEFAP food boxes distributed monthly

FY 2023	FY 2024	FY 2025	FY 2026
133,067	153,512	177,098	204,308

**Performance Measure Description:**

This grant is used to alleviate hunger of low-income individuals and families across the state.

**Performance Measure:** Average number of households served monthly with TEFAP (unique)

FY 2023	FY 2024	FY 2025	FY 2026
97,840	106,739	116,447	127,039

**Performance Measure Description:**

This grant is used to alleviate hunger of low-income individuals and families across the state.

**Performance Measure:** Average number of individuals served monthly with TEFAP (unique)

FY 2023	FY 2024	FY 2025	FY 2026
261,756	281,813	303,407	326,655

**Performance Measure Description:**

Average number of individuals served monthly with TEFAP (unique)

**Performance Measure:** Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2023	FY 2024	FY 2025	FY 2026
169	183	198	215

**Performance Measure Description:**

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

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## 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:** Emergency Solutions Grant Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Description:** The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

**Performance Measure:** Number of people receiving emergency ESG services

FY 2023	FY 2024	FY 2025	FY 2026
56,808	42,666	44,799	49,278

**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:**                      WIOA Adult Program

**AFIS Grant No:**      172580                      **CFDA:**                      17.258                      **Grantor:**                      WIOA Adult Program

**Periodic:**                      On-Going                      **Start Date:**                                           **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2010

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:**                      The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings Second Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

**Performance Measure:**      Number of adult clients who entered employment (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
4,084	3,818	3,554	5,231

**Performance Measure Description:**

The grant is used to help WIOA Adult clients to obtain employment.

\*Note: This information is available on a program year: July 1 - June 30

\*Number employed in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted until October.

## Listing of Performance Measures of All Grants

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

**Title:**                      WIOA Dislocated Worker Formula Grants

**AFIS Grant No:**      172780                      **CFDA:**                      17.278                      **Grantor:**      WIOA Dislocated Worker Formula Grants

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2010                      **Administrative costs are permitted to be paid using this federal money:**     

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**              The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response activities. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.

**Performance Measure:**      Number of dislocated workers who entered employment (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
703	703	732	625

**Performance Measure Description:**

The grant is used to help WIOA Dislocated Worker clients to obtain employment.  
 \*Note: This information is available on a program year: July 1 - June 30  
 \*Number employed in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted until October.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Work Opportunity Tax Credit Program (WOTC)

**AFIS Grant No:** 172710      **CFDA:** 17.271      **Grantor:** Work Opportunity Tax Credit Program (WOTC)

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**

No

**Is this from 2020 federal stimulus funding?**

No

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:** This federal tax credit was designed to help individuals from certain targeted groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency. Businesses are encouraged to hire targeted group members in order to claim the tax credit against wages paid to eligible new hire(s) during their first year of employment. WOTC joins other workforce programs that incentivize workplace diversity and facilitate access to good jobs for American workers.

**Performance Measure:** Total number of processed employer WOTC applications

FY 2023	FY 2024	FY 2025	FY 2026
99,634	108,422	102,177	97,543

**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.

## 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:** Trade Adjustment Assistance

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

**Performance Measure:** Reemployment rate (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
67%	78%	66%	74%

**Performance Measure Description:**

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Senior Community Service Employment Program

**AFIS Grant No:** 172350      **CFDA:** 17.235      **Grantor:** Senior Community Service Employment Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 90%      **Source of Match:** General Fund and local match (cash or in-kind)

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Senior Community Service Employment Program (SCSEP) is a community service and work-based job training program for older Americans. Authorized by the Older Americans Act, the program provides training for low-income, unemployed seniors. Participants also have access to employment assistance through American Job Centers. SCSEP participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services. Participants work an average of 20 hours a week and are paid the highest of federal, state or local minimum wage. This training serves as a bridge to unsubsidized employment opportunities for participants. Participants must be at least 55, unemployed, and have a family income of no more than 125% of the federal poverty level. Enrollment priority is given to veterans and qualified spouses, then to individuals who are over 65, have a disability, have low literacy skills or limited English proficiency, reside in a rural area, are homeless or at risk of homelessness, have low employment prospects, formerly incarcerated within the last five years, or have failed to find employment after using services through the American Job Center system.

**Performance Measure:** Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2023	FY 2024	FY 2025	FY 2026
29%	21%	12%	22%

**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:** Jobs for Veterans State Grants

**AFIS Grant No:** 178010      **CFDA:** 17.801      **Grantor:** Jobs for Veterans State Grants

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

**Performance Measure:** Disabled Veterans who entered into employment

FY 2023	FY 2024	FY 2025	FY 2026
1,706	1,350	1,352	2,097

**Performance Measure Description:**

Disabled Veterans who entered into employment (DVOP)

**Performance Measure:** Staff outreach to employers

FY 2023	FY 2024	FY 2025	FY 2026
1,462	1,378	1,418	1,976

**Performance Measure Description:**

Local Veterans' Employment Representative Program

## 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:**                      Rehabilitation Services Vocational Rehabilitation Grants to States

**Periodic:**                      On-Going                      **Start Date:**                                           **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      78.7%                      **Source of Match:**                      General Fund and local match

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:** X

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**                      To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in an employment outcome.

**Performance Measure:**      Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
99%	98%	98%	98%

**Performance Measure Description:**

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** ACL Independent Living State Grants

**AFIS Grant No:** 933690 **CFDA:** 93.369 **Grantor:** ACL Independent Living State Grants

**Periodic:** On-Going **Start Date:** **End Date:**

**Type of Grant:** Continuation Funding **If Other, Explain:**

**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

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

X

**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 2023	FY 2024	FY 2025	FY 2026
22	15	19	17

**Performance Measure Description:**

The number of individuals receiving services in order to achieve or maintain their independence.

## Listing of Performance Measures of All Grants

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

**Title:**                      Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

**AFIS Grant No:**      841770                      **CFDA:**                      84.177                      **Grantor:**      Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      90%                      **Source of Match:**      General Fund

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**      No

**Is this from 2020 federal stimulus funding?**                      No

X

**Description:**              To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind; improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

**Performance Measure:**      Number of individuals receiving services in order to achieve or maintain their independence

FY 2023	FY 2024	FY 2025	FY 2026
599	590	596	604

**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:**                      Special Education-Grants for Infants and Families

**AFIS Grant No:**      841810                      **CFDA:**                      84.181                      **Grantor:**              Special Education-Grants for Infants and Families

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

X

**Description:**              To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

**Performance Measure:**      Individualized Family Service Plan (IFSP) completion timeliness

FY 2023	FY 2024	FY 2025	FY 2026
96%	97%	97%	97%

**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 requir

## Listing of Performance Measures of All Grants

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

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**Title:**                      Supported Employment Services for Individuals with the Most Significant Disabilities

**AFIS Grant No:**      841870                      **CFDA:**                      84.187                      **Grantor:**      Supported Employment Services for Individuals with the Most Significant Disabilities

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs are permitted to be paid using this federal money:**

**Description:**              To assist States in developing collaborative programs with appropriate public and private non-profit organizations to provide supported employment services for individuals with the most significant disabilities.

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**Performance Measure:**      Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
23%	18%	22%	23%

**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.

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## 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:** Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

**Performance Measure:** Number of clients served through legal services

FY 2023	FY 2024	FY 2025	FY 2026
1,344	2,628	2,700	2,750

**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:** 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:** Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** Yes

**Administrative costs are permitted to be paid using this federal money:**

X

**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:** Number of complaints received

FY 2023	FY 2024	FY 2025	FY 2026
3,007	2,301	3,500	4,000

**Performance Measure Description:**

Number of complaints received

**Performance Measure:** Number of routine access visits conducted

FY 2023	FY 2024	FY 2025	FY 2026
5,373	6,708	6,800	6,900

**Performance Measure Description:**

Number of routine access visits conducted

## 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:**      Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services

**Periodic:**                      On-Going                      **Start Date:**                                           **End Date:**

**Type of Grant:**              Continuation Funding              **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

**Administrative costs are permitted to be paid using this federal money:**

X

**Description:**                      To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Performance Measure:**      Number of health education and wellness workshop attendees

FY 2023	FY 2024	FY 2025	FY 2026
4,158	2,595	2,621	2,647

**Performance Measure Description:**

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

**Performance Measure:**      Number of evidence based programs implemented annually

FY 2023	FY 2024	FY 2025	FY 2026
982	56	60	61

**Performance Measure Description:**

Number of evidence based programs implemented annually

## 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:**      Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      85%                      **Source of Match:**      General Fund and local match (cash or in-kind)

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

X

**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:**      Number of units utilized in Non-Medical Home and Community Based Services

FY 2023	FY 2024	FY 2025	FY 2026
2,571,642	2,086,906	1,878,215	1,878,215

**Performance Measure Description:**

Number of units utilized in Non-Medical Home and Community Based Services

**Performance Measure:**      Number of individuals served for Non-Medical Home and Community Based Services

FY 2023	FY 2024	FY 2025	FY 2026
19,067	15,300	13,770	13,770

**Performance Measure Description:**

Number of individuals served for Non-Medical Home and Community Based Services

## 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:**      930450                      **CFDA:**                      93.045                      **Grantor:**                      Special Programs for the Aging, Title III, Part C, Nutrition Services

**Periodic:**                      On-Going                      **Start Date:**                                           **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      85%                      **Source of Match:**                      General Fund and local match (cash or in-kind)

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

X

**Description:**                      To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Performance Measure:**      Number of congregate meals served

FY 2023	FY 2024	FY 2025	FY 2026
910,223	902,235	911,257	920,370

**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.

**Performance Measure:**      Number of home delivered meals served

FY 2023	FY 2024	FY 2025	FY 2026
1,796,405	1,565,470	1,581,125	1,596,936

**Performance Measure Description:**

Number of home delivered meals served

## 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:** Temporary Assistance for Needy Families

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2007

**Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

X

**Description:** To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

**Performance Measure:** Average Number of TANF Cash Assistance recipients

FY 2023	FY 2024	FY 2025	FY 2026
11,354	11,008	10,393	9,573

**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 2023	FY 2024	FY 2025	FY 2026
3,646	3,319	3,620	3,598

**Performance Measure Description:**

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Refugee and Entrant Assistance State/Replacement Designee Administered Programs

**AFIS Grant No:** 935660A      **CFDA:** 93.566A      **Grantor:**  
**Periodic:** On-Going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Funding      **If Other, Explain:**  
**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No

**Description:**

**Performance Measure:** Number of eligible refugees receiving medical assistance

FY 2023	FY 2024	FY 2025	FY 2026
1	316	240	240

**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:**                      Low-Income Home Energy Assistance

**AFIS Grant No:**      935680                      **CFDA:**                      93.568                      **Grantor:**                      Low-Income Home Energy Assistance

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      Yes

**Description:**                      The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward grant recipients that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

**Performance Measure:**      Number of households receiving financial assistance for paying home energy bills

FY 2023	FY 2024	FY 2025	FY 2026
22,620	33,415	34,418	35,450

**Performance Measure Description:**

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs).

**Performance Measure:**      Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

FY 2023	FY 2024	FY 2025	FY 2026
483	488	493	498

**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

<b>Agency:</b>	<b>DEA Department of Economic Security</b>				
<b>Title:</b>	Child Care Mandatory and Matching Funds of the Child Care and Development Fund				
<b>AFIS Grant No:</b>	935960	<b>CFDA:</b>	93.596	<b>Grantor:</b>	Child Care Mandatory and Matching Funds of the Child Care and Development Fund
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	FMAP	<b>Source of Match:</b>	In Kind		
<b>AFIS fund number where the grant is maintained:</b>			DE2008	<b>Administrative costs are permitted to be paid using this federal money:</b>	<b>X</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>			No		
<b>Is this from 2020 federal stimulus funding?</b>			No		
<b>Description:</b>	<p>The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the Child Care and Development Fund (CCDF) program consists of Mandatory funds (which are 100% federal) and Matching funds (which require a State match and maintenance of effort). The Mandatory and Matching funds are made available in section 418 of the Social Security Act (42 U.S.C. 618) and are not subject to annual appropriations. Allocations of the Mandatory Funds are based on a State's Federal share of the expenditures for the now-repealed AFDC-linked child care programs (AFDC/JOBS Child Care, Transitional Child Care, and At-Risk Child Care) in 1994 or 1995, or the average of 1992 through 1994, whichever was greater. A State is not required to expend any State funds in order to receive its share of the Mandatory Funds. Previously, the Mandatory and Matching funds provided about \$2.9 billion in federal funding per year for child care. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$3,550,000,000 (Section 9801) in mandatory and matching funding for CCDF, which is a permanent annual appropriation effective fiscal year 2021. The appropriation includes \$3.375 billion to States, \$75 million to Territories (previously not eligible), and \$100 million to Tribes.</p> <p>To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater (i.e., maintenance of effort). Matching Funds must be matched at the applicable Federal Medical Assistance Percentage (FMAP) rate, which is the Medicaid Program matching rate. The Matching Funds are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. Section 9801 of the ARP Act of 2021 (P. L. 117-2) appropriated \$3.375 billion in CCDF Mandatory and Matching funds to States. Because the state Mandatory fund amount remains fixed in law, the \$512,250,000 increase appropriated to states by the ARP Act are awarded in Matching funds. Matching funds are available to states if three conditions are met by the end of the fiscal year in which the funds are awarded: (1) all Mandatory funds are obligated; (2) the state's Maintenance-of-Effort funds are expended; and (3) the state provides its share of Matching funds at the FMAP rate. However, states are not required to match the additional funds awarded in section 9801 of the ARP Act in FY 2021 or FY 2022. Section 9801 of the ARP Act appropriated CCDF Mandatory funds to territories for the first time, including American Samoa, Guam, Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the Virgin Islands of the United States. Mandatory funds to territories are allotted based on the number of children under age five living in territories and per capita income in the territories. Territory Mandatory funds are not subject to any matching requirements. Territory Mandatory funds must be obligated in the fiscal year that they are awarded and liquidated in the following year.</p> <p>Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal recipient. Tribes and tribal organizations are not required to provide matching funds. Prior to the ARP Act, Tribal lead agencies received a proportion of the child care funds appropriated under Section 418 of the Social Security Act. Section 9801 of the ARP Act of 2021 (P. L. 117-2) amended the Social Security Act to explicitly appropriate \$100 million in Mandatory funds to Tribal lead agencies. This increases the initial FY 2021 Mandatory funds awarded to Tribal lead agencies by 70 percent. Otherwise, the requirements for Tribal Mandatory funds remain the same. Mandatory funds to Tribes are allocated based on the number of children under the age of 13 in a Tribe's service area.</p>				

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Performance Measure:** Percentage of Children in Quality Care

<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
64%	70%	64%	64%

**Performance Measure Description:**

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

## Listing of Performance Measures of All Grants

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

**Title:**                      Developmental Disabilities Basic Support and Advocacy Grants

**AFIS Grant No:**      936300                      **CFDA:**                      93.630                      **Grantor:**                      Developmental Disabilities Basic Support and Advocacy Grants

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      75%                      **Source of Match:**                      General Fund or local match (cash or in-kind)

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

X
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**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:**      Total number of individuals participating in a funded council activity

FY 2023	FY 2024	FY 2025	FY 2026
2,571	2,700	2,700	2,800

**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:**                      Social Services Block Grant

**AFIS Grant No:**      936670                      **CFDA:**                      93.667                      **Grantor:**                      Social Services Block Grant

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**                     

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**                      The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients 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.

Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97.

Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities.

The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories.

Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

**Performance Measure:**      Number of units utilized for Non-Medical Home and Community based services

<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
2,571,642	153,115	148,670	137,881

**Performance Measure Description:**

Number of units utilized for Non-Medical Home and Community based services

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

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## Listing of Performance Measures of All Grants

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

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**Title:**                      Social Security Disability Insurance

**AFIS Grant No:**      960010                      **CFDA:**                      96.001                      **Grantor:**                      Social Security Disability Insurance

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**                      To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

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**Performance Measure:**      Disability determination - accuracy rate (federal fiscal year)

FY 2023	FY 2024	FY 2025	FY 2026
96%	94%	95%	95%

**Performance Measure Description:**

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

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## Listing of Performance Measures of All Grants

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

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**Title:**                      Social Security Disability Insurance

**AFIS Grant No:**      960010A                      **CFDA:**                      96.001                      **Grantor:**                      Social Security Disability Insurance

**Periodic:**                      On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**                      To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

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**Performance Measure:**      Number of claims receiving SSI/SSDI reimbursement

FY 2023	FY 2024	FY 2025	FY 2026
198	16,190	16,190	16,190

**Performance Measure Description:**

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement. Based on Federal Fiscal Year, figures not available until after end of Federal Fiscal Year close.

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## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

<b>AFIS Grant No:</b>	210227C	<b>CFDA:</b>	21.027C	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022	<b>End Date:</b>	6/30/2024
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No	
<b>Is this from 2020 federal stimulus funding?</b>	Yes	

X

**Description:**

**Performance Measure:** Number of Households Receiving ERAP Assistance

FY 2023	FY 2024	FY 2025	FY 2026
32,933	42,505	5,796	0

**Performance Measure Description:**

Number of Households Receiving ERAP Assistance

## Listing of Performance Measures of All Grants

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

**Title:**                      CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

**AFIS Grant No:**      21027                      **CFDA:**                      21.027                      **Grantor:**      CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

**Periodic:**    **Start Date:**    **End Date:**

**Type of Grant:**      Other                      **If Other, Explain:**

**Fed. % or \$ Cap:**    **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2985

**Is this American Recovery and Reinvestment Act money (Stimulus)?**

No

**Is this from 2020 federal stimulus funding?**

No

**Administrative costs are permitted to be paid using this federal money:**

**Description:**      Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

**Performance Measure:**      Adult Protective Services number of new reports annually

FY 2023	FY 2024	FY 2025	FY 2026
0	33,903	38,079	41,881

**Performance Measure Description:**

Annual number of new reports to Adult Protective Services

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

<b>AFIS Grant No:</b>	21027A	<b>CFDA:</b>	21.027A	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022	<b>End Date:</b>	6/30/2024
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b> <input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No	
<b>Is this from 2020 federal stimulus funding?</b>	Yes	

**Description:**

**Performance Measure:** Total of Households Served (Unique)

FY 2023	FY 2024	FY 2025	FY 2026
153,165	301,999	0	0

**Performance Measure Description:**

Total of Households Served (Unique)

**Performance Measure:** Total of Individuals Served (Unique)

FY 2023	FY 2024	FY 2025	FY 2026
380,001	718,621	0	0

**Performance Measure Description:**

Total of Households Served (Unique)

**Performance Measure:** Total of TEFAP Boxes Distributed

FY 2023	FY 2024	FY 2025	FY 2026
424,257	1,842,143	0	0

**Performance Measure Description:**

Total of TEFAP Boxes Distributed

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

<b>AFIS Grant No:</b>	21027B	<b>CFDA:</b>	21.027B	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022	<b>End Date:</b>	6/30/2024
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	Yes		

**Description:**

**Performance Measure:** Number of individuals served annually

FY 2023	FY 2024	FY 2025	FY 2026
47,435	75,000	100,000	125,000

**Performance Measure Description:**

Number of individuals served annually

**Performance Measure:** Total Incentive Redemption

FY 2023	FY 2024	FY 2025	FY 2026
768,312	1,000,000	1,500,000	2,000,000

**Performance Measure Description:**

Total Incentive Redemption

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

<b>AFIS Grant No:</b>	21027E	<b>CFDA:</b>	21.027E	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	7/01/2022	<b>End Date:</b>	6/30/2024
<b>Type of Grant:</b>	Other	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2985	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	Yes		

**Description:**

**Performance Measure:** Number of Calls Received

FY 2023	FY 2024	FY 2025	FY 2026
98	520,559	564,405	564,405

**Performance Measure Description:**

Number of Calls Received

**Performance Measure:** Number of Call Referrals

FY 2023	FY 2024	FY 2025	FY 2026
57	237,694	297,340	286,112

**Performance Measure Description:**

Number of Call Referrals

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Elder Abuse Prevention Interventions Program

<b>AFIS Grant No:</b>	937470C	<b>CFDA:</b>	93.747C	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	8/01/2022	<b>End Date:</b>	9/30/2025
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	<input type="checkbox"/>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		
<b>Is this from 2020 federal stimulus funding?</b>	No		

**Description:**

**Performance Measure:** Number of complaints received

FY 2023	FY 2024	FY 2025	FY 2026
3,007	2,301	1,500	0

**Performance Measure Description:**

Number of complaints received

## 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:**                      Child Support Enforcement

**Periodic:**                      On-Going                      **Start Date:**                                           **End Date:**

**Type of Grant:**                      Continuation Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**      66%                      **Source of Match:**      General Fund or SSRE

**AFIS fund number where the grant is maintained:**                      DE2091

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs are permitted to be paid using this federal money:**                     

**Description:**                      The purpose of this program is 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 2023	FY 2024	FY 2025	FY 2026
0%	177%	177%	177%

**Performance Measure Description:**

Measures the number of children born out-of-wedlock and the number of children with paternity acknowledge or establishment. Grant funds are used to establish paternity.

**Performance Measure:**      Support order establishment

FY 2023	FY 2024	FY 2025	FY 2026
0%	94%	94%	94%

**Performance Measure Description:**

Measures the percentage of cases with support orders. Grant funds are used to establish child support orders.

**Performance Measure:**      Current collections ratio

FY 2023	FY 2024	FY 2025	FY 2026
0%	60%	60%	60%

**Performance Measure Description:**

Measures current support paid vs. child support due. Grant funds are used to collect current child support obligations.

**Performance Measure:**      Arrearage collections ratio

FY 2023	FY 2024	FY 2025	FY 2026
0%	53%	53%	53%

**Performance Measure Description:**

Measures the percentage of cases with an arrears payment collected. Grant funds are used to collect past due child support obligations.

**Performance Measure:**      Cost effectiveness

FY 2023	FY 2024	FY 2025	FY 2026
0	4	4	4

**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

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## Listing of Performance Measures of All Grants

<b>Agency:</b>	DEA	Department of Economic Security
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**Title:** Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services

**AFIS Grant No:** 93671                      **CFDA:** 93.671                      **Grantor:** Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services

**Periodic:** On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:** Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:** 80%                      **Source of Match:** In-kind

**AFIS fund number where the grant is maintained:** DE2000                      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The purpose of this program is to assist States\* and Native American Tribes (including Alaska Native Villages) and Tribal Organizations [Tribes] in efforts to increase public awareness and support primary and secondary prevention of family violence, domestic violence, and dating violence; and assist States and Tribes in efforts to provide immediate shelter and supportive services for victims of family violence, domestic violence, or dating violence, and their dependents.

\* The term "State" means each of the 50 States, the District of Columbia, the Commonwealth of Puerto Rico and the territories of Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands.

**Performance Measure:** Number of domestic violence victims/survivors served

	FY 2023	FY 2024	FY 2025	FY 2026
	25,677	25,416	20,500	20,300

**Performance Measure Description:**

Number of domestic violence victims/survivors served

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)

**AFIS Grant No:** 93499      **CFDA:** 93.499      **Grantor:** Low Income Household Water Assistance Program

**Periodic:** One-Time      **Start Date:** 5/28/2021      **End Date:** 9/30/2023

**Type of Grant:** Formula Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000      **Administrative costs are permitted to be paid using this federal money:**

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The objective of the Low Income Household Water Assistance program is to meet unprecedented water services needs that arose during the COVID-19 pandemic. This program is meant to be an emergency program that provides quick intervention to help the people facing the high water/wastewater costs compared to their income in resuming and/or maintaining their home water/wastewater services. The benefits are limited to households with low income, particularly those that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to eligible households. Low income is defined in the federal rules as the greater of 150% of the Federal Poverty Guidelines or 60% of State Median Income; however, each recipient (state/tribe/territory) may proscribe a lower cut-off. Recipients can also decide a household's eligibility based on categorical eligibility of a household member, meaning someone in the household is already receiving another type of qualifying public assistance such as from the Low Income Home Energy Assistance Program (LIHEAP). The intent is to provide financial assistance to cover water, wastewater and related services and fees. The priority is to provide assistance first and foremost to households that face the most immediate need—households whose services are already disconnected. The benefit payment and/or interventions shall be sufficient to ensure restoration of the water/wastewater services. The benefits can pay any relevant arrearage (past due amount) that is preventing service from be reconnected, as well as any related late fee, reconnection fee, penalty, etc., that is billed in normal course of billing by the water/wastewater provider to any household that has a past due balance. The last priority for assistance is for households that have service and only need help with current bills, e.g., do not have past due balances.

**Performance Measure:** Number of households served annually

FY 2023	FY 2024	FY 2025	FY 2026
4,316	3,698	0	0

**Performance Measure Description:**  
Number of households served annually

## Listing of Performance Measures of All Grants

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

**Title:**                      Child Care Discretionary Funds of the Child Care and Development Fund

**AFIS Grant No:**      935750                      **CFDA:**                      93.575                      **Grantor:**                      Child Care and Development Block Grant

**Periodic:**                      On-Going                      **Start Date:**                                           **End Date:**

**Type of Grant:**                      Formula Funding                      **If Other, Explain:**

**Fed. % or \$ Cap:**                      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2008                      **Administrative costs are permitted to be paid using this federal money:** X

**Is this American Recovery and Reinvestment Act money (Stimulus)?**                      No

**Is this from 2020 federal stimulus funding?**                      No

**Description:**                      The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act.

The CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCDF mandatory and matching funding is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. In addition to the block grants to States, Territories and Tribes, a small portion of the CCDF is used by the Office of Child Care to provide technical assistance to lead agencies on administering the program. A small portion of CCDF is also used for child care research, demonstration and evaluation activities. The Discretionary portion of the CCDF funds provides about \$5.9 billion in federal funding per year for child care. Additional funding is provided by state matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program. Further, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P. L. 116-136) was enacted March 27, 2020 and appropriated an additional \$3.5 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to the Coronavirus Disease 2019 (COVID-19). The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P. L. 116-260) was enacted December 27, 2020 and appropriated \$10 billion in supplemental CCDF Discretionary funds to prevent, prepare for, and respond to coronavirus. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$38,965,000,000 through two funding streams in supplemental CCDF Discretionary funds and include: \$14,990,000,000 (Section 2201) for CCDF Supplemental Discretionary Funds, available until September 30, 2024; and \$23,975,000,000 (Section 2202) for child care stabilization grants available until September 30, 2023. Requirements for competitive grants including research grants vary and can be found in the Notice of Funding Opportunities (NOFOs). There was an increase in mandatory and matching funding for CCDF, which is a permanent annual appropriation and is detailed in CFDA 93.596.

**Performance Measure:**      Percentage of Children in Quality Care

FY 2023	FY 2024	FY 2025	FY 2026
64%	70%	64%	64%

**Performance Measure Description:**

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

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## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Nutrition Services Incentive Program

**AFIS Grant No:** 93053      **CFDA:** 93.053      **Grantor:** Nutrition Services Incentive Program

**Periodic:** On-Going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Administrative costs are permitted to be paid using this federal money:**

**Description:** To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

**Performance Measure:** Number of NSIP meals served

FY 2023	FY 2024	FY 2025	FY 2026
2,706,628	2,467,705	2,343,086	2,218,286

**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**

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**Title:**                      Elder Abuse Prevention Interventions Program

<b>AFIS Grant No:</b>	93747B	<b>CFDA:</b>	93.747B	<b>Grantor:</b>	
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	8/01/2021	<b>End Date:</b>	9/30/2024
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<input type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>	Yes		

**Description:**

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**Performance Measure:**    Percent of APS cases closed within the 60 day timeframe (Annual Avg)

FY 2023	FY 2024	FY 2025	FY 2026
56%	72%	74%	76%

**Performance Measure Description:**

Percent of APS cases closed within the 60 day timeframe (Annual Avg)

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## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Local Food Purchase Assistance  
**AFIS Grant No:** 10182 **CFDA:** 10.182 **Grantor:** Food Bank Network  
**Periodic:** On-Going **Start Date:** **End Date:**  
**Type of Grant:** Competitive Funding **If Other, Explain:**  
**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2000 **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No

**Description:**

1. Provide an opportunity for State, Local and Tribal governments to strengthen their local and regional food system.
2. Help to support local and socially disadvantaged producers through building and expanding economic opportunities.
3. Establish and broaden partnerships with producers and the food distribution community to ensure distribution of fresh and nutritious foods in underserved communities.

**Performance Measure:** Number of Organizations Receiving Food

FY 2023	FY 2024	FY 2025	FY 2026
95	137	150	200

**Performance Measure Description:**  
 Number of Organizations Receiving Food

**Performance Measure:** Value of Food Distributed

FY 2023	FY 2024	FY 2025	FY 2026
546,279	2,053,835	2,250,000	2,500,000

**Performance Measure Description:**  
 Value of Food Distributed

## Listing of Performance Measures of All Grants

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

**Title:**                      Adult Protective Services- Elder Justice Act Program

**AFIS Grant No:**      93698                      **CFDA:**                      93.698

**Periodic:**              On-Going                      **Start Date:**                      **End Date:**

**Type of Grant:**      Continuation Funding      **If Other, Explain:**

**Fed. % or \$ Cap:**      100%                      **Source of Match:**

**AFIS fund number where the grant is maintained:**                      DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?**      No

**Is this from 2020 federal stimulus funding?**                      No

**Administrative costs are permitted to be paid using this federal money:**

**Description:**

**Performance Measure:**      Percent of APS cases closed within the 60 day timeframe (Annual Avg)

FY 2023	FY 2024	FY 2025	FY 2026
0%	72%	74%	76%

**Performance Measure Description:**

Percent of APS cases closed within the 60 day timeframe (Annual Avg)

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

**AFIS Grant No:** 21027D      **CFDA:** 21.027D      **Grantor:**  
**Periodic:** One-Time      **Start Date:** 7/01/2022      **End Date:** 6/30/2024  
**Type of Grant:** Other      **If Other, Explain:**  
**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** DE2985      **Administrative costs are permitted to be paid using this federal money:**   
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** Yes

**Description:**

**Performance Measure:** Number of Homeless Youth Served Through Outreach Services

FY 2023	FY 2024	FY 2025	FY 2026
332	2,099	2,100	0

**Performance Measure Description:**

Number of Homeless Youth Served Through Outreach Services

**Performance Measure:** Number of Homeless Youth Who Received Drop-in Services

FY 2023	FY 2024	FY 2025	FY 2026
16	226	200	0

**Performance Measure Description:**

Number of Homeless Youth Who Received Drop-in Services

**Performance Measure:** Percentage of Homeless Youth Referred to Shelter/Housing Programs and Other Mainstream Services

FY 2023	FY 2024	FY 2025	FY 2026
24%	22%	25%	0%

**Performance Measure Description:**

Percentage of Homeless Youth Referred to Shelter/Housing Programs and Other Mainstream Services

## Listing of Performance Measures of All Grants

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

**Title:**                      Refugee and Entrant Assistance State/Replacement Designee Administered Programs

<b>AFIS Grant No:</b>	93566B	<b>CFDA:</b>	93.566B	<b>Grantor:</b>	
<b>Periodic:</b>	On-Going	<b>Start Date:</b>		<b>End Date:</b>	
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>			
<b>Fed. % or \$ Cap:</b>	100%	<b>Source of Match:</b>			

<b>AFIS fund number where the grant is maintained:</b>	DE2000	<b>Administrative costs are permitted to be paid using this federal money:</b>	
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<input type="checkbox"/>
<b>Is this from 2020 federal stimulus funding?</b>	No		

**Description:**

**Performance Measure:**    Number of older refugees who obtain U.S. citizenship (social services)

FY 2023	FY 2024	FY 2025	FY 2026
85	83	85	85

**Performance Measure Description:**

Number of older refugees who obtain U.S. citizenship (social services)

**Performance Measure:**    Number of refugees entering employment (social services)

FY 2023	FY 2024	FY 2025	FY 2026
328	666	670	670

**Performance Measure Description:**

Number of refugees entering employment (social services)

## Agency Summary

### Department of Economic Security

Angie Rodgers, Director

Phone: 602-542-5757

A.R.S. § 41-1954

#### Mission:

*To strengthen individuals, families, and communities for a better quality of life.*

#### Description:

With a staff of approximately 9,000, the Arizona Department of Economic Security (DES) is the human services agency for the State that oversees more than 60 programs and services and distributes benefits to more than 3 million Arizonans. The benefit assistance, care, and services provided to some of Arizona's most vulnerable populations include Adult Protective Services (APS), Developmental Disabilities (DDD), Emergency Food Assistance, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation (VR), Unemployment Insurance (UI), Employment Services, Child Care, and Child Support Services.

#### Agency Summary: (\$ Thousands)

Program	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
▶ Administration	186,168.1	183,517.2	191,831.0
▶ Developmental Disabilities	3,398,242.9	3,424,774.2	4,224,284.2
▶ Benefits and Medical Eligibility	2,435,018.7	2,595,882.4	2,606,862.4
▶ Child Support Enforcement	85,026.7	63,454.9	63,454.9
▶ Aging and Adult Services	320,828.9	292,086.7	266,266.4
▶ Division of Children, Youth and Families	217,029.5	215,071.1	215,071.1
▶ Employment and Rehabilitation Services	809,322.0	971,509.4	937,206.4
<b>Agency Total:</b>	<b>7,451,636.7</b>	<b>7,746,295.9</b>	<b>8,504,976.4</b>

#### Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1,202,666.8	1,344,531.1	1,727,177.6
Other Appropriated Funds	422,577.9	549,327.5	469,346.5
Other Non-Appropriated Funds	5,826,392.0	5,852,437.3	6,308,452.3
<b>Total Funding</b>	<b>7,451,636.7</b>	<b>7,746,295.9</b>	<b>8,504,976.4</b>

<b>FTE Positions</b>	<b>8,995.9</b>	<b>9,013.0</b>	<b>9,231.0</b>
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## 5 Year Plan

**Issue 1** Modernize Agency Technology

**Description:** By June 2029, DES will have one client facing site to access all services and programs operating 24/7 to prevent fraud, waste, and abuse as well as improve client experience.

#### Solutions:

New Platform Implementation - Launch new platform for three applications/divisions

**Issue 2** Drive a Client Centric Culture

**Description:** To improve efficiency, by June 2029, DES will reduce average time from application to eligibility decision by 50%

**Solutions:**

- 1. DBME- Create full journey map of Nutrition Assistance and Cash Assistance processes and problem solve to reduce elapsed time.
- 2. DCSS - Create and update customer options to utilize customer portal to apply for services.

**Issue 3** Promote Family Stability and Community Support

**Description:** By June 2029, DES will have a robust provider network for critical services and reduce provider deserts by 50%.

**Solutions:**

- 1. Identify provider deserts. Supported by DAAS, DCAD, DCC, and DDD initiatives to develop and analyze provider capacity and identify gaps.

**Issue 4** Optimize Agency Operations, Infrastructure, and Employee Development and Engagement

**Description:** With investments in leadership development and training, by June 2029, DES will achieve 98% retention of high performing employees.

**Solutions:**

- 1. Professional Development Toolkit and Training. Human Resources Administration and Office of Professional Development to organize and train leaders on development tools. (Q1, Q2)
- 2. Professional Development Planning. Initiative to have plans in place for DES leaders supported by all divisions.

**Issue 5** Quality Improvement and Queue Reduction

**Description:** Through continuous quality improvement activities, DES will reduce the size of queues and past dues by 10% per year.

**Solutions:**

- 1. Measure and Benchmark Current Self Service Initiatives. Supported by DBME and DERS initiatives.
- 2. DBME- Identify and implement additional self-services opportunities (Q2,Q3,Q4)

**Resource Assumptions**

	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>FY 2029 Estimate</b>
<b>Full-Time Equivalent Positions</b>	9,322.0	9,310.0	9,312.0
<b>General Fund</b>	2,081,139.3	2,267,889.9	2,468,904.3
<b>Other Appropriated Funds</b>	1,076,270.5	1,407,688.9	1,765,066.3
<b>Non-Appropriated Funds</b>	6,397,710.6	6,525,664.8	6,656,178.1
<b>Federal Funds</b>	-	-	-

**Program Summary**

Administration (DEA-1-0)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

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 areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	31,599.7	27,731.5	36,204.0
Other Appropriated Funds	11,546.6	13,171.2	13,171.2
Other Non-Appropriated Funds	143,021.8	142,614.5	142,455.8
<b>Total Funding</b>	<b>186,168.1</b>	<b>183,517.2</b>	<b>191,831.0</b>
<b>FTE Positions</b>	<b>1,071.0</b>	<b>1,071.0</b>	<b>1,085.0</b>

<b>Subprogram Summary</b>	
Administration (DEA-1-1)	
Kori Kappes, Chief Financial Officer	
Phone: 602-542-5757	
Public Law 108-446	

**Mission:**

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

**Description:**

The Central Administration of DES consists of the Office of the Director, Business Services, Technology Services, Financial Operations, Human Resources, Training and the Inspector General.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	30,346.4	26,466.4	34,938.9
Other Appropriated Funds	8,814.8	10,351.6	10,351.6
Other Non-Appropriated Funds	132,568.6	129,749.4	129,607.1
<b>Total Funding</b>	<b>171,729.8</b>	<b>166,567.4</b>	<b>174,897.6</b>
<b>FTE Positions</b>	<b>954.0</b>	<b>954.0</b>	<b>968.0</b>

◆ **Goal 1** Improve Employee Development and Retention

**Performance Measures**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Average calendar days to hire for open positions in the Department	38	45	36	45	45
Investigations Workload	20,333	22,548	19,595	19,188	21,289
New Hire Turnover %	45%	43%	44%	44%	43%

Number of Investigation Cases Opened	14,200	16,161	10,686	11,001	10,771
Number of Investigation Cases Closed	14,259	13,140	11,377	11,408	8,670

### Program Summary

#### Developmental Disabilities (DEA-2-0)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 36-554

#### Mission:

*To empower Arizonans with developmental disabilities to lead self-directed, healthy and meaningful lives.*

#### Description:

The Division of Developmental Disabilities (DDD) provides individuals with developmental disabilities and their families, services and supports that are flexible, high quality, and member-driven. These services provide individuals with opportunities to exercise their rights and responsibilities of independent decision making and engagement in the community.

#### Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1,041,564.1	1,186,891.4	1,501,601.4
Other Appropriated Funds	36,195.1	35,649.2	35,649.2
Other Non-Appropriated Funds	2,320,483.7	2,202,233.6	2,687,033.6
<b>Total Funding</b>	<b>3,398,242.9</b>	<b>3,424,774.2</b>	<b>4,224,284.2</b>
<b>FTE Positions</b>	<b>2,608.0</b>	<b>2,608.0</b>	<b>2,608.0</b>

### Subprogram Summary

#### Developmental Disabilities (DEA-2-1)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 36-554

#### Mission:

*To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.*

#### Description:

The DDD 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.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	40,587.3	45,506.5	57,728.5
Other Non-Appropriated Funds	86,768.9	52,148.9	61,473.9
<b>Total Funding</b>	<b>127,356.2</b>	<b>97,655.4</b>	<b>119,202.4</b>

**FTE Positions** 467.0 467.0 467.0

◆ **Goal 1** To improve outcomes for members and improve the experience for those interacting with the system.

**Performance Measures**

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Percent of Current Members who Received Services within 14 Days from Assessment Date	73%	74%	75%	76%	77%

**Program Summary**

## Benefits and Medical Eligibility (DEA-3-0)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 41-1954

**Mission:**

*To ensure the strength and economic stability of Arizona by providing timely, temporary benefit assistance, and aid to vulnerable, qualifying Arizonans.*

**Description:**

The Division of Benefit and Medical Eligibility (DBME) administers the Supplemental Nutrition Assistance Program (SNAP) and Cash Assistance (CA) programs for the State of Arizona. The Division also determines eligibility for Medical Assistance (MA) and Social Security Disability Insurance (SSDI).

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	42,380.7	42,927.6	44,917.6
Other Appropriated Funds	34,279.4	34,278.2	34,278.2
Other Non-Appropriated Funds	2,358,358.6	2,518,676.6	2,527,666.6
<b>Total Funding</b>	<b>2,435,018.7</b>	<b>2,595,882.4</b>	<b>2,606,862.4</b>

**FTE Positions** 2,854.9 2,866.0 2,866.0

**Subprogram Summary**

## Benefits and Medical Eligibility (DEA-3-1)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

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 (DBME) 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), 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.

**Funding:**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	37,618.4	37,747.3	40,237.3
Other Appropriated Funds	11,543.0	11,541.8	11,541.8
Other Non-Appropriated Funds	236,909.5	235,129.0	244,119.0
<b>Total Funding</b>	<b>286,070.9</b>	<b>284,418.1</b>	<b>295,898.1</b>
<b>FTE Positions</b>	<b>2,561.9</b>	<b>2,561.0</b>	<b>2,561.0</b>

◆ **Goal 1** Leverage technology to improve efficiency and improve the client experience

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Percent of Clients Served Virtually	99%	99%	94%	94%	94%

**Subprogram Summary**

Disability Determination Services Administration (DEA-3-2)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 41-1954; 46-251

**Mission:**

To provide timely and accurate disability determinations for applicants.

**Description:**

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System (AHCCCS) acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on a federal fiscal year basis.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Other Non-Appropriated Funds	53,270.2	55,933.8	55,933.8
<b>Total Funding</b>	<b>53,270.2</b>	<b>55,933.8</b>	<b>55,933.8</b>

**FTE Positions** 293.0 305.0 305.0

- ◆ **Goal 1** To adjudicate Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona.

<b>Performance Measures</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
DDSA Error Rate for SSI/SSDI Case Determinations	4.3	3.3	5.7	5.4	5.4

### Subprogram Summary

#### Nutrition Assistance Benefits (DEA-3-5)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

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 (SNAP), 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 transfer (EBT).

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Other Non-Appropriated Funds	2,068,178.8	2,227,613.8	2,227,613.8
<b>Total Funding</b>	<b>2,068,178.8</b>	<b>2,227,613.8</b>	<b>2,227,613.8</b>

- ◆ **Goal 1** To improve quality of supplemental Nutrition Assistance Benefits Program.

<b>Performance Measures</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Customer Care Center Completion Rate	68.4	69.5	68.1	69.3	69.9
NA Timeliness Rate	97.4	96.6	96.8	96.7	96.7

## Program Summary

### Child Support Enforcement (DEA-4-0)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 41-1954; Laws 1994, Ch 374

#### Mission:

*To provide timely Child Support Services that are in the best interest of the child.*

#### Description:

The Division of Child Support Services (DCSS) promotes positive parental involvement, economic security and healthcare access for children whose parents are not together. The Division establishes legal paternity and collects and distributes child support. For parents with a state child support account authorized under IV-D of the Social Security Act, DCSS facilitates collection and distribution of child support by establishing, modifying and enforcing child support and medical support orders. DCSS encourages family responsibility and works to ensure that children are supported by their parents by connecting them to resources that remove barriers and support self-sufficiency.

#### Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	12,782.7	12,492.6	12,492.6
Other Appropriated Funds	18,758.1	15,107.6	15,107.6
Other Non-Appropriated Funds	53,485.9	35,854.7	35,854.7
<b>Total Funding</b>	<b>85,026.7</b>	<b>63,454.9</b>	<b>63,454.9</b>

#### FTE Positions

499.0

505.0

505.0

## Subprogram Summary

### Child Support Enforcement (DEA-4-1)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

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, 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 DES, in conjunction with the Attorney General's Office.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	12,782.7	12,492.6	12,492.6
Other Appropriated Funds	17,703.8	14,053.3	14,053.3
Other Non-Appropriated Funds	46,000.5	28,369.3	28,369.3
<b>Total Funding</b>	<b>76,487.0</b>	<b>54,915.2</b>	<b>54,915.2</b>

**FTE Positions** **499.0** **505.0** **505.0**

◆ **Goal 1** To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders

<b>Performance Measures</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Ratio of current IV-D child support collected and distributed to current IV-D support due	60%	60%	60%	60%	60%
Increased the percentage of cases referred for the next action within 30 days of application from 22.0% to 44.0%	51%	54%	58%	58%	51%

### Program Summary

#### Aging and Adult Services (DEA-5-0)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 41-1954

**Mission:**

*To ensure Arizonans have access to systems of support that enable them to live safely, independently, and with dignity and self-determination.*

**Description:**

The Division of Aging and Adult Services (DAAS) supports at-risk Arizonans to meet their basic needs and to live safely, with dignity and independence. Services and programs reach a diverse population of Arizonans from homeless youth to older adults.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	58,459.2	46,809.2	58,579.2
Other Appropriated Funds	14,711.1	16,847.7	16,847.7
Other Non-Appropriated Funds	247,658.7	228,429.8	190,839.5
<b>Total Funding</b>	<b>320,828.9</b>	<b>292,086.7</b>	<b>266,266.4</b>

**FTE Positions** **589.0** **589.0** **793.0**

### Subprogram Summary

#### Aging and Adult Services (DEA-5-1)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

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:**

DAAS 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.

**Funding:**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	32,934.6	23,916.4	40,936.4
Other Appropriated Funds	253.4	253.4	253.4
Other Non-Appropriated Funds	30,598.5	41,143.3	22,643.3
<b>Total Funding</b>	<b>63,786.5</b>	<b>65,313.1</b>	<b>63,833.1</b>
<b>FTE Positions</b>	<b>589.0</b>	<b>589.0</b>	<b>793.0</b>

◆ **Goal 1** To improve timeliness of the APS investigation process.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Percent of APS cases closed within the 60 day timeframe (Annual Avg)	56%	65%	72%	74%	76%
Adult Protective Services Number of New Reports Annually	34,848	44,275	34,311	38,085	41,894

### Subprogram Summary

#### Refugee Resettlement Program (DEA-5-7)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

Public Law 96-212

**Mission:**

To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.

**Description:**

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations, employment orientations, benefit applications, and ongoing adjustments services.

**Funding:**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Non-Appropriated Funds	43,674.1	46,205.6	46,205.6
<b>Total Funding</b>	<b>43,674.1</b>	<b>46,205.6</b>	<b>46,205.6</b>

◆ **Goal 1** To promote refugee social and economic self-sufficiency and well-being

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of Clients Receiving Case Management Services	2,105	6,500	3,314	3,320	3,320
Number of Completed Health/Medical Screenings	2,337	9,006	3,737	9,223	9,223

**Subprogram Summary**

DAAS Family Caregiver Program (DEA-5-8)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

A.R.S. § 41-1954

**Mission:**

To provide meaningful support to eligible family caregivers in order to ensure that older Arizonans and those with disabilities are able to live independently in their homes and communities.

**Description:**

The Family Caregiver Reimbursement Program (FCRP) is a state-funded program for eligible family caregivers of adults requiring daily living assistance. The program supports caregivers who provide care in their own home or in the home of the family member. The FCRP provides caregivers with reimbursements for home modifications or assistive care technology purchases made for the care recipient, such as bathroom and shower remodels, hearing aids, and wheelchair ramp installation. The assistance a caregiver receives is intended to help extend the time a caregiver can safely keep the family member at home rather than in an institutional setting.

**Funding:**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Non-Appropriated Funds	54.3	-	-
<b>Total Funding</b>	<b>54.3</b>	<b>-</b>	<b>-</b>

◆ **Goal 1** To provide financial support to caregivers for home modifications to support their loved ones.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of calls to the program	671	671	850	0	0

Program Summary	
Employment and Rehabilitation Services (DEA-7-0)	
Kori Kappes, Chief Financial Officer	
Phone: 602-542-5757	
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136	

**Mission:**

- To Drive Economic Opportunity by:*
- Connecting job-seekers and employers in meaningful employment
  - Bridging and minimizing employment gaps
  - Promoting family success today and into the future

**Description:**

The Division of Employment and Rehabilitation Services (DERS) plays an integral role in improving Arizona's workforce by assisting individuals who are unemployed and underemployed, and those with barriers to employment, to prepare for and obtain gainful employment. DERS supports Arizona employers with recruitment assistance by connecting them to a skilled workforce.

**Funding:**

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	15,880.5	27,678.8	73,382.8
Other Appropriated Funds	307,087.6	434,273.6	354,292.6
Other Non-Appropriated Funds	486,353.9	509,557.0	509,531.0
<b>Total Funding</b>	<b>809,322.0</b>	<b>971,509.4</b>	<b>937,206.4</b>

<b>FTE Positions</b>	<b>1,374.0</b>	<b>1,374.0</b>	<b>1,374.0</b>
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Subprogram Summary	
Employment and Rehabilitation Services (DEA-7-1)	
Kori Kappes, Chief Financial Officer	
Phone: 602-542-5757	
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136	

**Mission:**

*To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.*

**Description:**

DERS Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs Program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
General Fund	8,820.1	8,618.4	8,618.4
Other Appropriated Funds	31,867.1	27,385.5	17,885.5
Other Non-Appropriated Funds	116,245.4	130,171.7	109,208.7
<b>Total Funding</b>	<b>156,932.6</b>	<b>166,175.6</b>	<b>135,712.6</b>
<b>FTE Positions</b>	<b>1,374.0</b>	<b>1,374.0</b>	<b>1,374.0</b>

- ◆ **Goal 1** To improve Arizona's workforce by assisting individuals who are unemployed and underemployed to prepare for and obtain gainful employment

<b>Performance Measures</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Employment Placement Retention Rate	N/A	N/A	63%	66%	66%

### Subprogram Summary

#### Unemployment Insurance (DEA-7-8)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

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.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Other Non-Appropriated Funds	315,222.3	324,499.0	345,436.0
<b>Total Funding</b>	<b>315,222.3</b>	<b>324,499.0</b>	<b>345,436.0</b>

- ◆ **Goal 1** To increase the degree of timeliness in paying Unemployment Insurance Benefits

<b>Performance Measures</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Average number of days to obtain employment	86	92	92	79	85

### Subprogram Summary

#### Employment Services (DEA-7-9)

Kori Kappes, Chief Financial Officer

Phone: 602-542-5757

Laws 2021, First Regular Session, Chapter 408

**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.

**Funding:**

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Other Non-Appropriated Funds	1,893.7	1,893.8	1,893.8
<b>Total Funding</b>	<b>1,893.7</b>	<b>1,893.8</b>	<b>1,893.8</b>

◆ **Goal 1** To improve quality of the Employment Services Program.

<b>Performance Measures</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers	4,070	4,566	4,566	5,079	5,587

**Statewide Vision:** An Arizona for everyone.

**Agency Vision :** A thriving Arizona.

**Agency Mission:** To strengthen Individuals, Families, and Communities for a better quality of life.

**Agency Description:** With a staff of 8,900, DES is the human services agency for the State of Arizona that oversees more than 60 different programs and services and distributes benefits to more than 3 million Arizonans. The assistance, care, and services provided to some of Arizona’s most vulnerable populations include Adult Protective Services, Developmental Disabilities, Early Intervention, Rental and Utility Assistance, Emergency Food Assistance, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation, Unemployment Insurance, Employment Services, Child Care, Refugee Resettlement, Homeless Coordination, Adult Services, Interpersonal Violence Services, and Child Support Services. The agency currently has eight client facing divisions - Arizona Early Intervention Program (AzEIP), Division of Aging and Adult Services (DAAS), Division of Benefits and Medical Eligibility (DBME), Division of Community Assistance and Development (DCAD), Division of Child Care (DCC), Division of Child Support Services (DCSS), Division of Developmental Disabilities (DDD), and Division of Employment and Rehabilitation Services (DERS).

**Resource Assumptions:** Enter Full-Time Employees (FTEs) and funding data by type (General fund (GF), other appropriated funds (AF), non-appropriated funds (NAF), and federal funds (FED). *Includes three years with actuals reflected for first year and approved for second and third year.*

<u>FY</u>	<u>FTEs</u>	<u>Funding Types:</u>				<u>Total*</u>
		<u>GF</u>	<u>AF</u>	<u>NAF</u>	<u>FED</u>	
23	8,686.9	\$ 898,690.50	\$412,748.70	\$6,030,758.50	\$3,934,620.70	\$7,342,197.70
24	8,791.1	\$1,211,415.70	\$417,750.10	\$5,777,155.80	\$3,438,760.80	\$7,406,321.60
25	8,791.1	\$1,336,518.60	\$549,315.10	\$6,104,349.10	\$3,132,361.50	\$7,990,182.80

\*Total reflects GF + AF + NAF. FED funding shown is broken out from NAF.

### Executive Summary:

While the Agency operates daily to continue its mission to strengthen individuals, families, and communities for a better quality of life, this plan focuses on outcomes and initiatives aimed at improving client accountability and satisfaction, service availability, employee retention, and operations. The plan supports the Governor’s Roadmap, specifically the Housing and Human Services priority outcome of an increase in participation in prevention initiatives and economic well being programs as well as the Affordable and Thriving Economy priority outcome - putting money in Arizonans pockets. Utilizing Collective Impact and Theory of Change techniques, the Agency Divisions have developed individual plans to support the agency outcomes and are utilizing specific improvement plans (A3’s) for each of the supporting annual initiatives. The *Break Through Objective* of having one client facing site for all programs and services to authenticate individuals seeking Department services to prevent fraud, waste, and abuse is expected to reduce administrative burden and improve client intake and accountability, while improving overall client satisfaction. Progress on all annual objectives is tracked on an agency scorecard as well as divisional scorecards. Regular Business Review meetings track progress and align resources to achieve annual goals.

# Department of Economic Security (DES)

## 2025 -2029 Strategic Plan

### Summary of 5-Year Agency Outcomes

#	Agency Five-Year Outcomes	Start Year	Linked to Gov. Priority Outcome?	Progress / Status
1	By June 2029, DES will have one client facing site to access all services and programs operating 24/7 to prevent fraud, waste, and abuse as well as improve client experience. <i>(Break Through Objective)</i>	2023	Housing and Human Services  Boost the Economic Well-Being of Arizonans	<ul style="list-style-type: none"> <li>The Division of Child Support Services (DCSS) launched AZCARES in May 2024 which included testing, piloting, and staff training.</li> <li>Launched pilot of Child Care Electronic System in June 2023 to eliminate paper billing &amp; expanded to Non-Certified Relative Providers in March 2024.</li> </ul>
2	To improve efficiency, by June 2029, DES will reduce average time from application to eligibility decision by 50%	2023	Housing and Human Services  Boost the Economic Well-Being of Arizonans	<ul style="list-style-type: none"> <li>Implemented First Contact Resolution for Low Income Home Energy Assistance Program (LIHEAP) clients to streamline the client call center and application process and expedite the adjudication timeline.</li> <li>Initiating new contract for Child Care Resource &amp; Referral (CCR&amp;R) with renewed focus on user experience and metrics for statewide service delivery.</li> <li>Decreased average speed of answer for Unemployment Insurance (UI) Benefit Call Center Queues from 32 to 8 minutes in SFY 24</li> </ul>
3	By June 2029, DES will have a robust provider network for critical services and reduce provider deserts by 50%.	2024	Housing and Human Services  Boost the Economic Well-Being of Arizonans	<ul style="list-style-type: none"> <li>Collaborated with ADHS and AHCCCS to address the Direct Care Worker (DCW) shortage to foster a partnership with Pipeline AZ and Area Agencies on Aging (AAA) to coordinate the outreach and recruitment of DCWs</li> <li>Expanded physical presence of Supplemental Nutrition Assistance Program Career Advancement Network (SNAP CAN) providers from 19 to 38 locations, and from 4 to 6 counties in Arizona. Services are also available virtually.</li> </ul>
4	With investments in leadership development and training, by June 2029, DES will achieve 98% retention of high performing employees.	2022		<ul style="list-style-type: none"> <li>The DCSS has maintained Employee Retention at 93% during SFY24</li> <li>DDD Total Division turnover has decreased from 20.1% in January 2022 to 12.6% in January 2024</li> <li>Implementation of DES Mentorship Program</li> <li>Over 1400 leaders have completed the DES Advanced Leadership Program (ALP)</li> </ul>
5	Through continuous quality improvement activities, DES will reduce the size of queues and past dues by 10% per year.	2024	Housing and Human Services  Boost the Economic Well-Being of Arizonans	<ul style="list-style-type: none"> <li>Revised funding processes with AAAs, reducing turnaround time by 3 months to ensure local areas receive funds faster</li> <li>Centralized APS Records Requests, reducing administration of the process from 36 to 8 staff. Created a system to track and automate requests. Average response time decreased from 2 months to 17 business days</li> <li>Reduced LIHEAP and Rental Assistance call waiting times with 88% of calls now answered in less than 3 minutes.</li> </ul>

Outcome #	FY25 Annual Objectives	Objective Metrics	Annual Initiatives
<p>1. By June 2029, DES will have one client facing site to access all services and programs operating 24/7 to prevent fraud, waste, and abuse as well as improve client experience. <i>(Break Through Objective)</i></p>	<p>1. Launch new Information Technology Platform site by October 2024 2. Three Applications live on New Platform by June 2025 <i>(Break Through Objective)</i></p>	<p>1. Platform Milestones/Launch 2. Applications Milestones/Launch</p>	<p>1. New Platform Implementation - Launch new platform for three applications/divisions</p>
<p>2. To improve efficiency, by June 2029, DES will reduce average time from application to eligibility decision by 50%</p>	<p>1. DBME - Reduce average days from application to eligibility to 14 by June 2025 2. DCSS - Increase applications completed online to 50% by June 2025</p>	<p>1. Average days from application to eligibility decision 2. Percent applications completed on-line</p>	<p>1. DBME- Create full journey map of Nutrition Assistance and Cash Assistance processes and problem solve to reduce elapsed time. 2. DCSS - Create and update customer options to utilize customer portal to apply for services.</p>
<p>3. By June 2029, DES will have a robust provider network for critical services and reduce provider deserts by 50%.</p>	<p>1. Complete Statewide Client Demand/Provider Capacity Heat Maps (DAAS, DCAD, DCC, DDD) by June 2025</p>	<p>1. Milestones/Maps Completed</p>	<p>1. Identify provider deserts. Supported by DAAS, DCAD, DCC, and DDD initiatives to develop and analyze provider capacity and identify gaps.</p>
<p>4. With investments in leadership development and training, by June 2029, DES will achieve 98% retention of high performing employees.</p>	<p>1. Train leaders on Professional Development toolkit by December 2024 (FY25 Q1, Q2) 2. Establish Professional Development Plans for all leaders (50% complete by June 2025, 100% by December 2025).</p>	<p>1. Percent of Leaders Trained 2. Percent of Professional Development Plans in place</p>	<p>1. Professional Development Toolkit and Training. Human Resources Administration and Office of Professional Development to organize and train leaders on development tools. (Q1, Q2) 2. Professional Development Planning. Initiative to have plans in place for DES leaders supported by all divisions.</p>
<p>5. Through continuous quality improvement activities, DES will reduce the size of queues and past dues by 10% per year.</p>	<p>1. Measure and benchmark current self service initiatives, DBME and DERS completed by June 2025. 2. DBME - Increase use of client self service by 10% by June 2025. (Based on benchmarks established in #1)</p>	<p>1. Milestones/Benchmarks completed 2. Percent of calls resolved through self service</p>	<p>1. Measure and Benchmark Current Self Service Initiatives. Supported by DBME and DERS initiatives 2. DBME- Identify and implement additional self-services opportunities (Q2,Q3,Q4)</p>

**Stakeholder Engagement Plan (Summary):** The Office of Strategic Communications (OSC) has been established to facilitate clear, collaborative and effective communication. Engaging both internal and external stakeholders to discern methodology and cadence to drive the intended outcome must happen at regular intervals with opportunities for enhancement and improvement. Specific plans to be established during Q1 and Q2 of FY 2025.

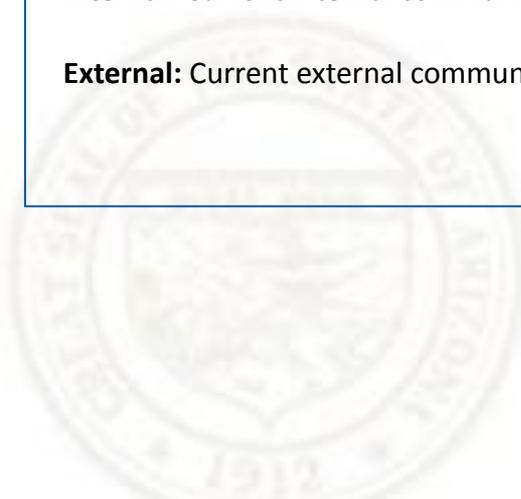
**Internal:** Internal stakeholders have been documented for all divisions.

**External:** External stakeholders have been documented for all divisions.

**Communication Plan (Summary):** While communication will vary depending on need and desired outcome, OSC will support divisions through a communication matrix detailing the most effective communications strategies to deploy. Specific plans to be established during Q1 and Q2 of FY2025.

**Internal:** Current internal communication plans have been documented for all divisions.

**External:** Current external communication plans have been documented for all divisions.



# Agency 5 Year Plan

## DEA Department of Economic Security

**Issue 1** Modernize Agency Technology

**Description:** By June 2029, DES will have one client facing site to access all services and programs operating 24/7 to prevent fraud, waste, and abuse as well as improve client experience.

**Solutions:**

New Platform Implementation - Launch new platform for three applications/divisions

**Issue 2** Drive a Client Centric Culture

**Description:** To improve efficiency, by June 2029, DES will reduce average time from application to eligibility decision by 50%

**Solutions:**

1. DBME- Create full journey map of Nutrition Assistance and Cash Assistance processes and problem solve to reduce elapsed time.
2. DCSS - Create and update customer options to utilize customer portal to apply for services.

**Issue 3** Promote Family Stability and Community Support

**Description:** By June 2029, DES will have a robust provider network for critical services and reduce provider deserts by 50%.

**Solutions:**

1. Identify provider deserts. Supported by DAAS, DCAD, DCC, and DDD initiatives to develop and analyze provider capacity and identify gaps.

**Issue 4** Optimize Agency Operations, Infrastructure, and Employee Development and Engagement

**Description:** With investments in leadership development and training, by June 2029, DES will achieve 98% retention of high performing employees.

**Solutions:**

1. Professional Development Toolkit and Training. Human Resources Administration and Office of Professional Development to organize and train leaders on development tools. (Q1, Q2)
2. Professional Development Planning. Initiative to have plans in place for DES leaders supported by all divisions.

**Issue 5** Quality Improvement and Queue Reduction

**Description:** Through continuous quality improvement activities, DES will reduce the size of queues and past dues by 10% per year.

**Solutions:**

1. Measure and Benchmark Current Self Service Initiatives. Supported by DBME and DERS initiatives.
2. DBME- Identify and implement additional self-services opportunities (Q2,Q3,Q4)

### Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Full-Time Equivalent Positions</b>	9,322.0	9,310.0	9,312.0
<b>General Fund</b>	2,081,139.3	2,267,889.9	2,468,904.3

# Agency 5 Year Plan

<b>Other Appropriated Funds</b>	1,076,270.5	1,407,688.9	1,765,066.3
<b>Non-Appropriated Funds</b>	6,397,710.6	6,525,664.8	6,656,178.1
<b>Federal Funds</b>	-	-	-

