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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

## **Agency Budget Request**

# **FISCAL YEAR 2019**



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

**Budget Summary  
Fiscal Year 2019**

**Volume I**

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



DEPARTMENT OF ECONOMIC SECURITY  
*Your Partner For A Stronger Arizona*

Douglas A. Ducey  
Governor

Michael Traylor  
Director

**AUG 31 2017**

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

Dear Governor Ducey,

The Department of Economic Security (Department) submits its Fiscal Year 2019 Budget Request for your consideration. The Department also submits its Five-Year Strategic Plan for fiscal year 2018, which contains the operating plan for the agency, its programs, and subprograms. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

The Adult Protective Services Program (APS) has continued to experience growth in the number of reports it receives; the continued growth in reports requires additional APS staff to ensure timely investigation. This increase is significantly offset by an anticipated increase in the number case closures per investigator to 11 in fiscal year 2019, a 15 percent efficiency increase.

The Department requests funding in fiscal year 2019 for the growth in the developmental disabilities programs. These programs serve some of Arizona's most vulnerable populations including children and adults with disabilities attributed to cerebral palsy, epilepsy, autism, or a cognitive disability and children birth to three years of age who have disabilities or developmental delays.

The developmental disabilities programs serve more than 30,800 Arizonans through the Arizona Long-Term Care System (ALTCS). Membership grew 4.9 percent in fiscal year 2017 and annual growth of over 4.5 percent is anticipated through fiscal year 2019. An additional 2.0 percent increase in program costs in fiscal year 2019 is projected by the Department, attributable to inflation and increased utilization of services.

Structural shortfalls within four developmental disabilities programs need to be addressed to maintain services to ALTCS, Targeted Case Management, State-Only the Arizona Early Intervention Program (AzEIP) populations. Insufficient funding would restrict the Department's ability to fully leverage capitation payments and the AzEIP federal grant. These shortfalls are due to declining available revenue and changes in client populations.

To ensure network sufficiency within the system serving developmentally disabled Arizonans, the Department requests an adjustment to service provider rates to keep pace with the increase in the state's minimum wage. On January 1, 2018, the minimum wage will increase to \$10.50/hour, significantly impacting direct care workers who provide critical health and safety services.

Though the economy is improving, lingering effects continue to impact vulnerable families served by the Department, resulting in high demand for many core services that help families achieve and maintain economic self-sufficiency and well-being. At this time, the Department is not requesting additional funding for domestic violence, homelessness, hunger programs and other vital community resources in

recognition of the State's continuing budget constraints. The Department does, however, want to emphasize that the need in these communities continues to grow and far outweighs the capacity of local faith-based and charitable organizations.

Quality child care is out of reach for many Arizona families. Subsidies offered by the Department to qualifying families fall short of appropriately supporting Arizona's Low Income Working population. The Department maintains a waiting list for services for children in order to operate the program in accordance with available federal funding. Current funding levels only cover subsidies for approximately 33 percent of all children who are eligible. The child care payment rates have been at the same level since 2006, and the cost of care is often excessive, even with a subsidy. Although the Department is not currently seeking an increase to child care services funding, the Department of Health and Human Services has raised concerns regarding the current payment rates. The most recent review of the State Plan stated that the conditional approval does not include a determination that payment rates provide access to services for eligible families.

The Division of Child Support Services (DCSS) continues to experience declines in the State Share of Retained Earnings (SSRE), which are child support collections used to refund the state and federal government for cash assistance payments made to the client. SSRE has declined over 65 percent between fiscal years 2009 and 2017, attributable to reductions in the lifetime limit of cash assistance payments. The Department is not currently requesting to eliminate the shortfall but understands the negative impacts on services for families if the shortfall continues.

We appreciate the importance you and your staff have placed on the critical work of the Department and the tremendous support you have provided. It has enabled the Department to provide the services and supervision necessary to keep Arizona's children and families safe. We look forward to working with you and your staff in crafting a fiscal year 2019 budget that continues to meet the needs of the citizens of Arizona.

Sincerely,



Michael Traylor  
Director

Enclosure: Fiscal Year 2019 Budget Request Submittal



State of Arizona Federal Funds Statement

**Transmittal Statement**

Department of Economic Security

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2019.

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

Agency Head Signature



Grant Name	2017 Expenditures	2018 Expenditures	2019 Expenditures
ACL Independent Living State Grants	358.6	358.7	358.7
Alzheimer's Disease Demonstration Grants to States	268.1	208.5	208.5
Apprenticeship USA Grants	61.2	62.4	62.4
Child Care Mandatory and Matching Funds of the Child Care and Developm	123,696.5	134,202.5	134,202.5
Child Support Enforcement	44,342.8	51,802.3	51,802.3
Child Support Enforcement Research	18.9	28.8	28.8
Community Services Block Grant	5,377.0	5,719.9	5,719.9
Developmental Disabilities Basic Support and Advocacy Grants	1,283.8	1,411.7	1,411.7
Disabled Veterans' Outreach Program (DVOP)	2,543.7	2,594.6	2,594.6
Elder Abuse Prevention Interventions Program	35.3	205.9	205.9
Emergency Food Assistance Program (Administrative Costs)	2,070.2	1,286.9	1,286.9
Emergency Solutions Grant Program	1,709.9	1,835.4	1,835.4
Employment Service/Wagner-Peyser Funded Activities	14,230.5	14,620.0	14,620.0
Grants to States for Access and Visitation Programs	218.2	155.6	155.6
Local Veterans' Employment Representative Program	1,558.2	1,589.3	1,589.3
Low-Income Home Energy Assistance	20,415.5	20,958.5	20,958.5
Medicare Enrollment Assistance Program	281.9	142.5	142.5
National Family Caregiver Support, Title III, Part E	3,574.2	3,356.4	3,356.4
Nutrition Services Incentive Program	1,877.1	1,795.7	1,795.7
Refugee and Entrant Assistance_Discretionary Grants	492.5	0.0	0.0
Refugee and Entrant Assistance_Discretionary Grants	94.6	94.6	94.6
Refugee and Entrant Assistance_Discretionary Grants	260.0	134.7	134.7
Refugee and Entrant Assistance_State Administered Programs	5,212.5	5,473.3	5,473.3
Refugee and Entrant Assistance_State Administered Programs	2,653.7	2,872.3	2,872.3
Refugee and Entrant Assistance_Targeted Assistance Grants	1,327.4	2,808.0	2,808.0
Rehabilitation Services_Independent Living Services for Older Individuals W	609.8	615.9	615.9
Rehabilitation Services_Vocational Rehabilitation Grants to States	78,841.9	92,777.6	96,593.8

Prepared on: 9/1/2017

Dollars expressed in thousands.

Senior Community Service Employment Program	1,042.5	999.6	999.6
Social Security State Grants for Work Incentives Assistance to Disabled Be	0.7	0.7	0.7
Social Security_Disability Insurance	38,300.6	37,306.2	37,306.2
Social Security_Disability Insurance	1,950.8	2,105.5	2,105.5
Social Services Block Grant	32,204.2	32,849.5	33,506.5
Special Education-Grants for Infants and Families	9,532.0	9,376.6	9,376.6
Special Programs for the Aging_Title III, Part B_Grants for Supportive Servi	9,099.3	8,058.2	8,058.2
Special Programs for the Aging_Title III, Part C_Nutrition Services	6,874.9	7,456.5	7,456.5
Special Programs for the Aging_Title III, Part C_Nutrition Services	4,576.0	4,887.1	4,887.1
Special Programs for the Aging_Title III, Part D_Disease Prevention and He	350.2	408.2	408.2
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	229.3	475.0	475.0
Special Programs for the Aging_Title VII, Chapter 2_Long Term Care Ombu	313.7	352.4	352.4
Special Programs for the Aging_Title VII, Chapter 3_Programs for Preventio	92.4	83.4	83.4
State Administrative Matching Grants for the Supplemental Nutrition Assista	1,471,875.0	1,378,366.4	1,378,366.4
State Health Insurance Assistance Program	889.4	778.4	778.4
Supported Employment Services for Individuals with the Most Significant Di	203.8	205.9	205.9
Temporary Assistance for Needy Families	72,964.7	72,964.7	72,964.4
Temporary Labor Certification for Foreign Workers	118.5	120.7	120.7
Trade Adjustment Assistance	796.3	811.9	811.9
Traumatic Brain Injury State Demonstration Grant Program	251.9	249.8	249.8
Unemployment Insurance	21.2	21.2	21.2
Unemployment Insurance	36,718.8	36,718.8	36,718.8
Unemployment Insurance	0.0	0.0	2,000.0
Volunteers in Service to America	46.5	3.3	3.3
WIA/WIOA Adult Program	13,054.1	13,315.1	13,315.1
WIA/WIOA Dislocated Worker Formula Grants	18,799.6	19,175.5	19,175.5
WIA/WIOA Dislocated Worker National Reserve Technical Assistance and	62.5	63.7	0.0
WIA/WIOA Youth Activities	12,951.1	13,210.0	13,210.0
Work Opportunity Tax Credit Program (WOTC)	544.7	555.4	555.4



# State of Arizona Budget Request

State Agency

Department of Economic Security

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

**Appropriated Funds**

	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
<b>Total Amount Requested:</b>	<b>880,218.0</b>	<b>26,749.0</b>	<b>906,967.0</b>
General Fund	586,110.3	29,449.0	615,559.3
Workforce Investment Grant Fund	56,040.2	0.0	56,040.2
Temporary Assistance for Needy Families (TANF) Fund	72,984.7	0.0	72,984.7
Child Care and Development Fund	107,773.6	0.0	107,773.6
Special Administration Fund	2,951.8	0.0	2,951.8
Child Support Enforcement Administration Fund	17,267.4	0.0	17,267.4
Domestic Violence Services Fund	4,000.0	0.0	4,000.0
Public Assistance Collections Fund	422.1	0.0	422.1
Department Long-Term Care System Fund	26,561.5	0.0	26,561.5
Spinal and Head Injuries Trust Fund	2,326.4	0.0	2,326.4
Health Services Lottery Fund	2,800.0	(2,700.0)	100.0
Reed Act Fund	0.0	0.0	0.0
Statewide Cost Allocation Plan Fund	1,000.0	0.0	1,000.0

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

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

Agency Head: **Michael Traylor**

Title: **Director**

Michael Traylor 8/30/2017  
(signature)

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

**Non-Appropriated Funds**

	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
<b>Total Amount Planned:</b>	<b>3,319,509.6</b>	<b>36,349.1</b>	<b>3,355,858.7</b>
Arizona Job Training Fund	0.0	0.0	0.0
Federal Grant Fund	2,045,788.5	(10,247.4)	2,035,541.1
Developmentally Disabled Client Trust Fund	35.5	0.0	35.5
Child Support Enforcement Administration Fund	42,299.5	0.0	42,299.5
Economic Security Capital Investments Fund	242.7	0.0	242.7
Department Long-Term Care System Fund	948,036.9	32,114.0	980,150.9
Neighbors Helping Neighbors Fund	35.0	0.0	35.0
Employee Recognition Fund	8.5	0.0	8.5
IGA and ISA Fund	2,099.6	(2,099.6)	0.0
Unemployment Special Assessment Fund	0.0	0.0	0.0
Economic Security Donations Fund	21.4	0.0	21.4
DD Client Investment	15.6	0.0	15.6
Economic Security Client Trust Fund	721.6	0.0	721.6
Revenue From State or Local Agency Fund	2,227.9	(2,227.9)	0.0
Special Olympics Fund	86.9	0.0	86.9
Industries for the Blind Fund	250.0	(250.0)	0.0
Unemployment Insurance Benefits Fund	277,400.0	19,300.0	296,700.0
Non-Lapsing GF ABLE Program	240.0	(240.0)	0.0



# State of Arizona Budget Request

State Agency

**Department of Economic Security**

Prepared By: **Wes Fletcher**

Total: 4,199,727.6 63,098.1 4,262,825.7

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

Date Prepared: **Friday, September 01, 2017**

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

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**DESCRIPTION OF ISSUE**

The Division of Aging and Adult Services (DAAS) provides services to ensure the safety and advancement for Arizona's adult and aging population. The Adult Protective Services (APS) program along with the Home and Community-Based Services (HCBS) provided by the Area Agencies on Aging (AAAs) are aligned to ensure this mission.

***Adult Protective Services***

The Department of Economic Security's (DES) APS program accepts, evaluates and investigates reports of abuse, neglect and exploitation of vulnerable and incapacitated adults. APS recommends appropriate interventions and services that are provided by the AAAs. Since fiscal year 2012, the program has seen substantial growth in the number of new reports for investigation as well as total inquiries. The total number of reports and inquiries is expected to increase due to the high demand for APS services and Arizona's growing aging population. The current trend in APS-involved areas of risk, such as the financial exploitation of vulnerable adults and medically complex cases, have also intensified as caseload counts continue to grow, creating the need for increased investigators and support staff. Recent initiatives in the APS program aimed at improving the quality of services have led to newly established caseload ratios for investigators and in turn the need for a consistent staffing model. The projected increase in caseload for fiscal year 2019 is unsustainable with the current funding level and will put the lives and safety of clients at risk as well as inhibit APS from making progress toward its established caseload goals and staffing ratios. This trend will continue unless sufficient funding is received to address the rising number of reports and inquiries.

***Home and Community-Based Services (HCBS)***

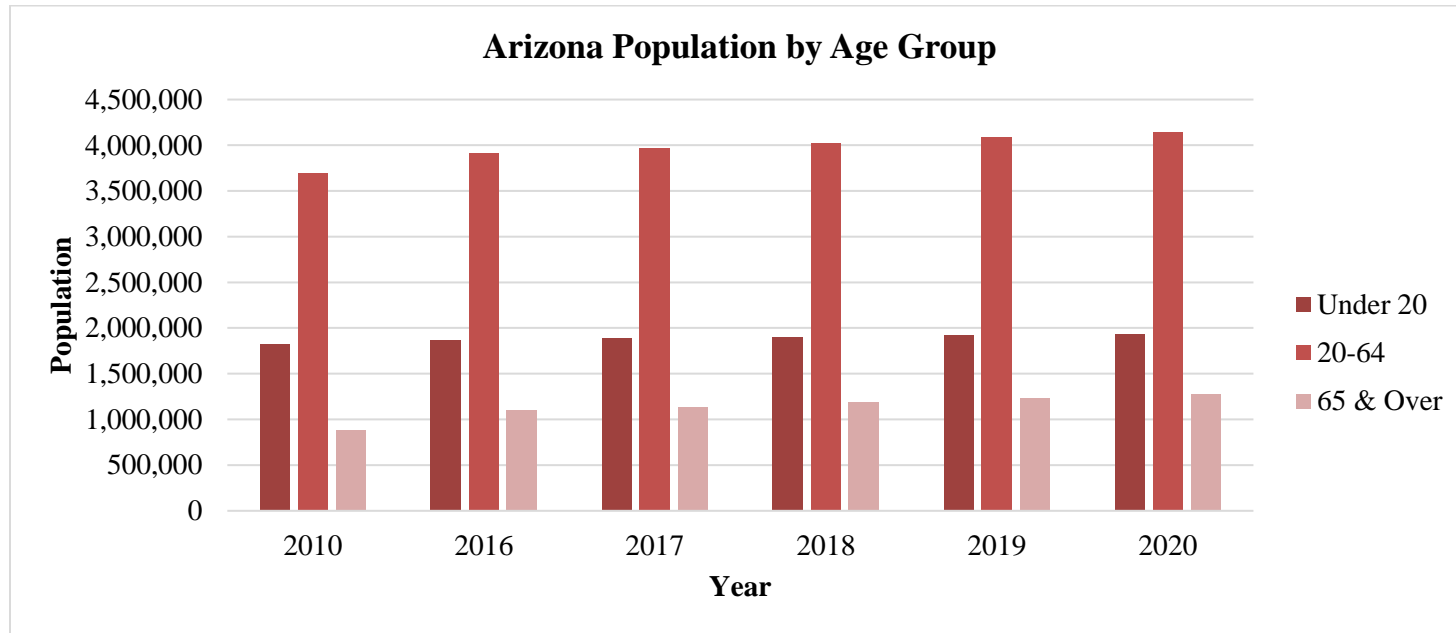
The DAAS coordinates with AAAs to provide HCBS to vulnerable adults. Support services, such as assistance with bathing, dressing, eating, medication management, meal preparation, and family caregiver support services, allow seniors and vulnerable adults to live independently in their own homes and communities. These services reduce the need for institutional care, which is more costly for the client and the state. Ultimately, the essential goal is to promote and assist in achieving self-sufficiency. On average, 11% of all APS cases result in referrals to the AAAs for HCBS. As APS cases continue to increase, this will create a greater need for HCBS services delivered through the AAAs.

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

*Increasing Aging Population*

*Chart 1: Arizona Population Data Published by the Office of Employment & Population Statistics and US Census*



Year	2010	2016	2017	2018	2019	2020
<b>Under 20</b>	1,819,641	1,865,362	1,881,986	1,899,659	1,917,192	1,932,469
<b>% Change</b>		2.50%	0.90%	0.90%	0.90%	0.80%
<b>20-64</b>	3,690,545	3,908,121	3,944,014	3,979,931	4,010,751	4,040,352
<b>% Change</b>		5.90%	0.90%	0.90%	0.80%	0.70%
<b>65 &amp; Over</b>	881,831	1,094,157	1,137,134	1,181,741	1,227,940	1,275,998
<b>% Change</b>		24.10%	3.90%	3.90%	3.90%	3.90%
<b>Total % Change</b>		<b>7.44%</b>	<b>1.39%</b>	<b>1.41%</b>	<b>1.34%</b>	<b>1.30%</b>

APS clients consist entirely of adults age 18 and older, with the largest age group being years and older. In fiscal year 2016, over 63 percent of total clients served by APS were above the age of 65. This can be attributed to the aging of the United States population, and particularly the Arizona

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

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population. The Office of Employment & Population Statistics' *2015 to 2050 State and County Population Projection* report predicts a large increase in the core population group served by APS. Depicted in Chart 1, the 65 and over age group is the fastest growing population in Arizona for the last several years, increasing by approximately 24 percent between 2010 and 2016. This is aligned with the Office of Economic Opportunity's projection that by the year 2020, 17 percent of the people living in Arizona will be 65 years of age or older.

As a result of the population growth, there is an increased need for chronic disease management and coordination of services through a systematic approach to avoid duplication and to reduce gaps in service delivery. Even without a chronic disease, it is common for older Americans to need some assistance to remain both safe and independent. Failure to provide basic supportive services can result in rapid deterioration of the abilities of older adults, often forcing them to enter long-term care facilities when individual or family resources, both physical and financial, have been exhausted. It is also important to note that diseases specifically related to aging add a substantial burden to Arizona's aging network striving to serve the needs of individuals over the age of 60. Alzheimer's disease (AD) is an important example of an issue escalating at an alarming pace. According to a 2017 report from the Alzheimer's Association, there are currently about 130,000 people over the age of 65 with AD in Arizona. This number is projected to increase to 200,000, or 54 percent, by 2025. The report also notes that Alzheimer's disease is the fifth leading cause of death in Arizona, representing the seventh highest rate of AD deaths in America. According to the Department of Health Services, AD has risen to number three for women and fourth for men for causes of death aged 65 years and older, with age being the number one risk factor. Additionally, costs associated with the care of persons with AD are raised significantly due to the slow progressive nature of the disease. It is not uncommon for AD patients to fight through the daily struggles associated with this incurable disease for five to even upwards of 15 years, often requiring 24/7 supervision. It should be recognized that age-related diseases such as AD will only increase the challenge of providing services to Arizona's growing aging population.

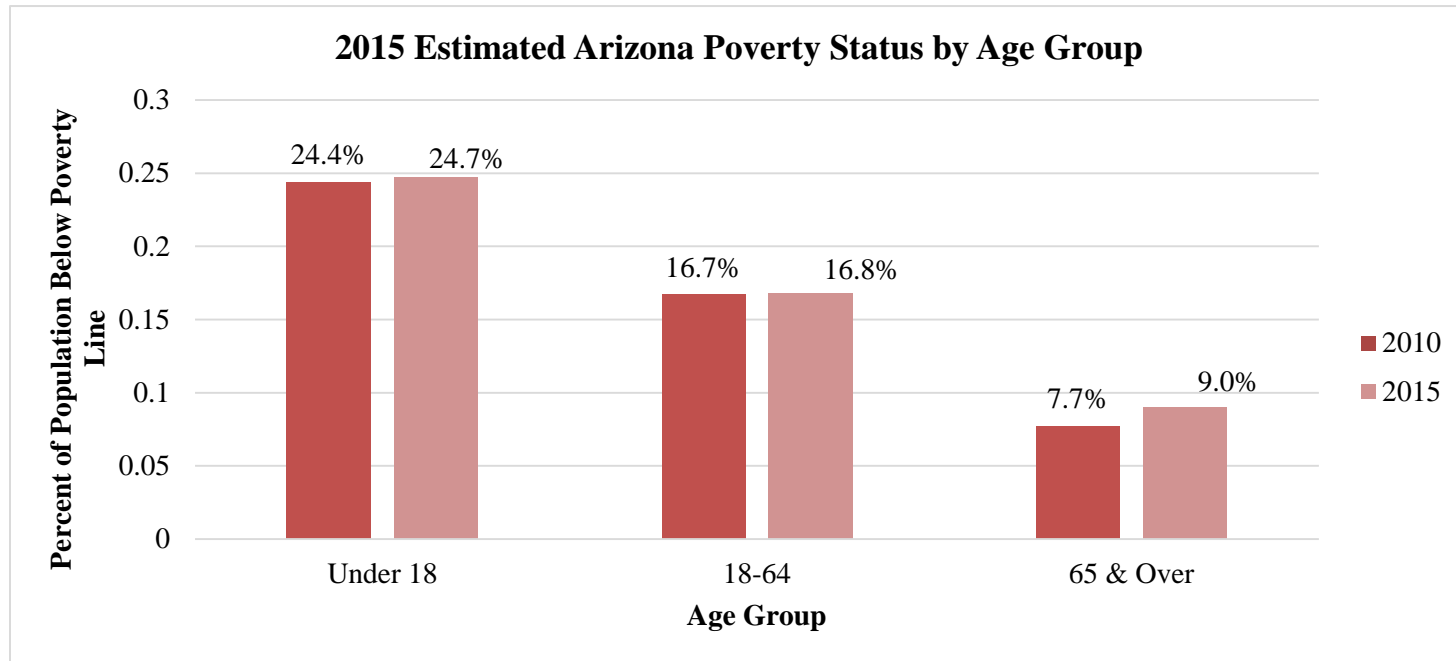
Displayed in Chart 2 below, the most recent *American Community Survey* estimates that the portion of the Arizona population living below the poverty line has increased between 2010 and 2015. The largest growth in poverty occurs in the 65 and over age group, increasing from 7.7 percent in 2010 to nine percent in 2015. The combination of Arizona's rapidly growing aging population together with higher poverty levels will undoubtedly increase the number of clients requiring APS services in fiscal year 2019.

Department of Economic Security  
Decision Package Justification

**Adult Protective Services Caseload Growth**

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Chart 2: Arizona Poverty Data Published by the US Census' American Community Survey



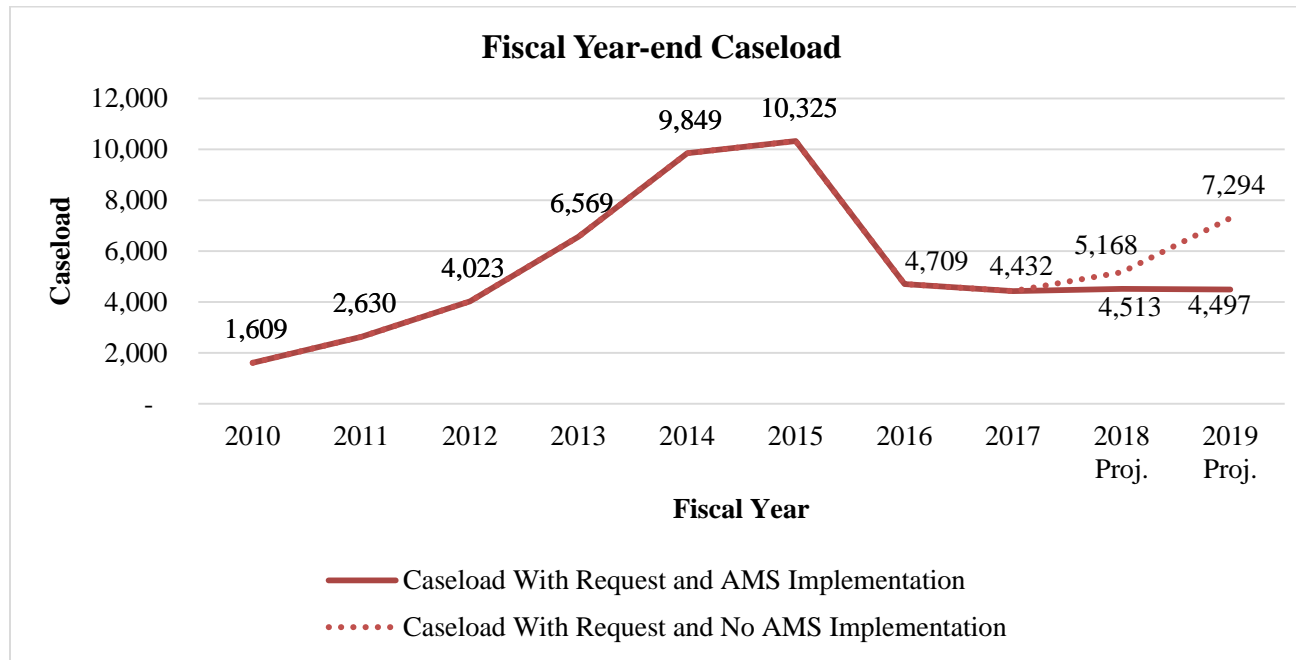


Department of Economic Security  
Decision Package Justification

Adult Protective Services Caseload Growth

Case Closure

Chart 3: APS Year-end Caseload



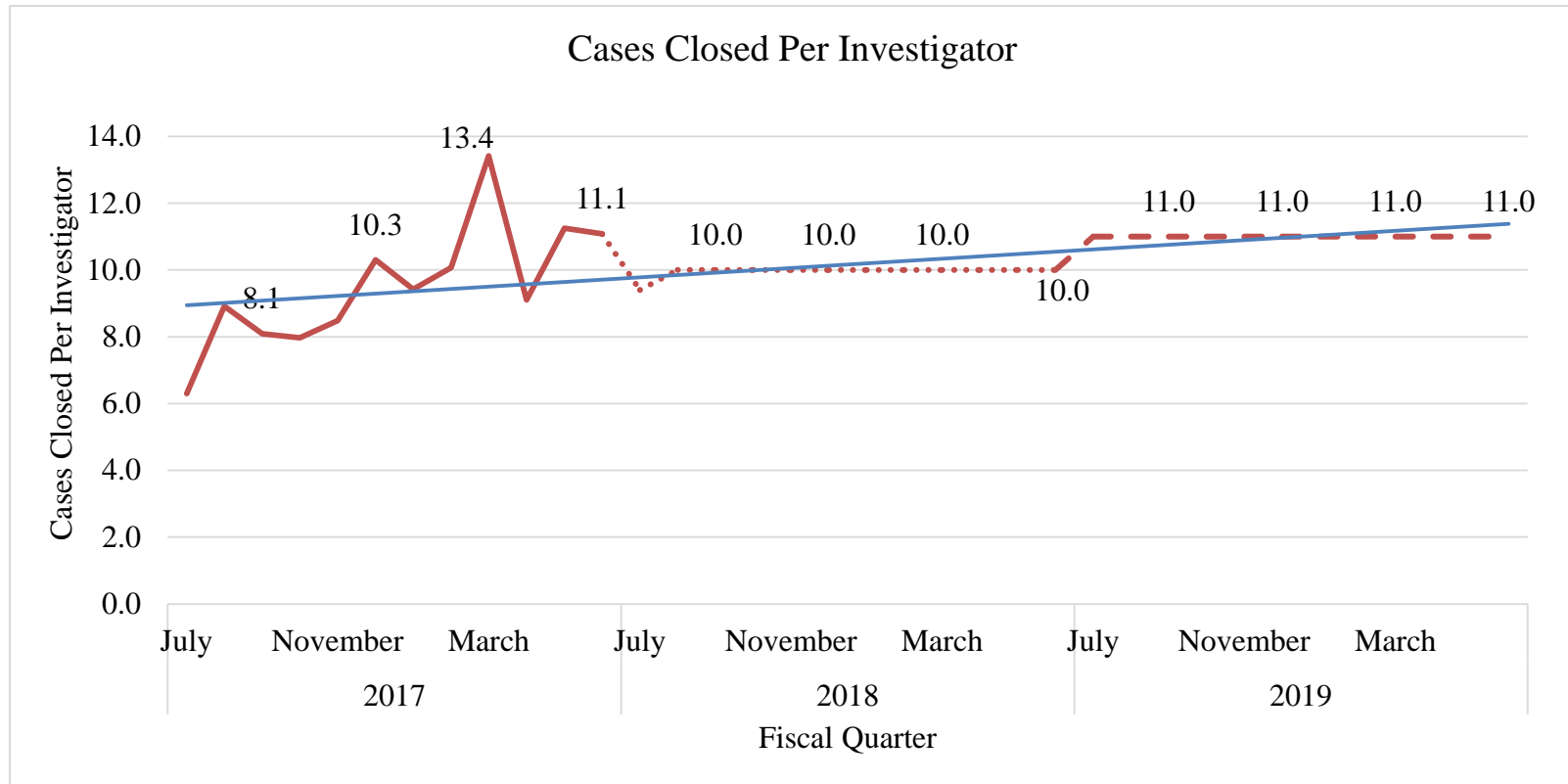
The APS Program experienced a growing fiscal year-end caseload from fiscal year 2010 to 2015. The total APS caseload in June of fiscal year 2015 was 542% higher than that of June of fiscal year 2010. This trend would have continued to place tremendous strain on the APS program if process improvement and inefficiencies in the program had not been identified and addressed. Seen in Chart 3, fiscal year-end caseload decreased by 54% in fiscal year 2016 due to a temporary staffing increase and the implementation of Franklin Covey’s 4 Disciplines of Execution (4DX). Once the backlog of open cases were brought down to a manageable level, the principles of the Arizona Management System (AMS) were launched into APS and results-driven initiatives were implemented in the program. The number of cases closed per APS investigator is a metric that can be improved by identifying best practices, and, if improved, will allow APS to address increased reports at a lower cost.

Chart 4 shows the cases closed per APS investigator in fiscal year 2017 as well as target levels for fiscal years 2018 and 2019. Improving the number of cases closed per investigator per month can bring the caseload per investigator down with fewer investigators as opposed to simply increasing investigator count.

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

*Chart 4: Cases Closed Per APS Investigator*



<b>Fiscal Year</b>	<b>Reports</b>	<b>Avg. Closures/Investigator/Mo.</b>	<b>Avg. Active Investigators</b>
2019 Projection	15,692	11	119
2018 Projection	14,266	10	119
2017	12,969	9.5	112

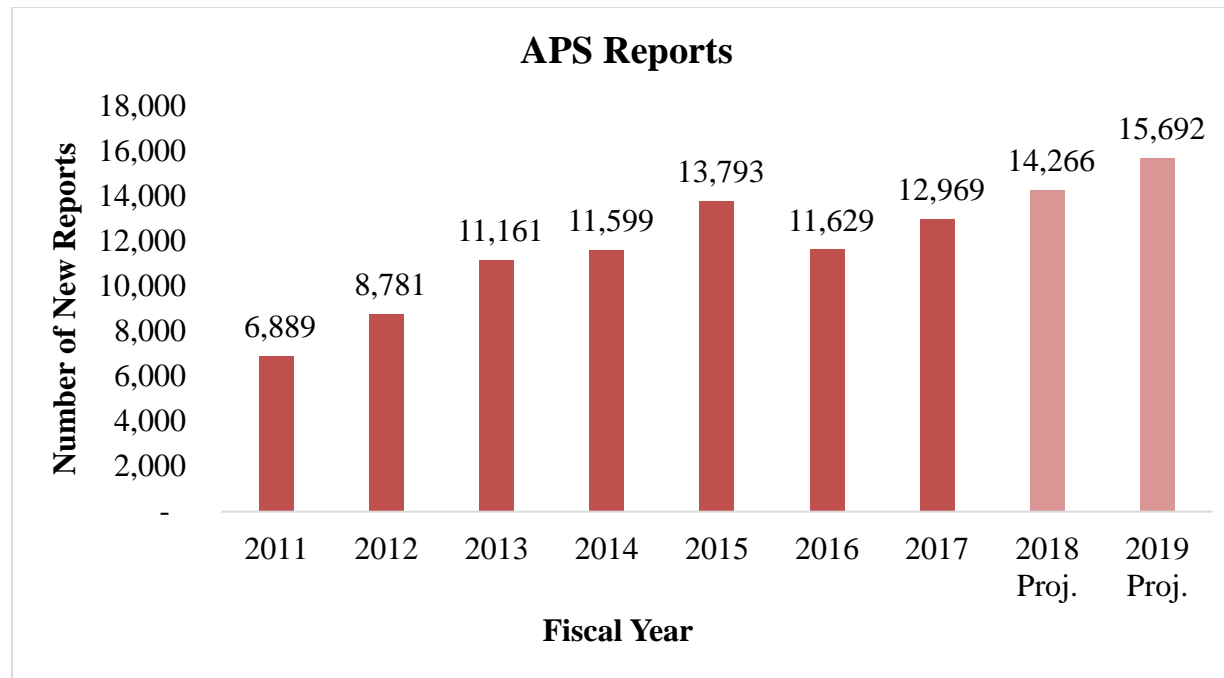
Department of Economic Security  
Decision Package Justification

**Adult Protective Services Caseload Growth**

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*Report Growth*

Chart 5: APS Reports



A preliminary APS Caseload Report indicates that APS received 12,969 new reports of abuse, neglect, and exploitation of a vulnerable adult in fiscal year 2017 (finalized report published at the end of December). Since fiscal year 2011, the average growth rate of reports has been approximately 12.2 percent. The growth rate between fiscal years 2016 and 2017 was approximately 11.5 percent. Utilizing a more conservative growth rate of 10 percent, it is estimated that APS will receive 15,692 reports by the end of fiscal year 2019, which is an increase of 2,723 or approximately 21 percent, since fiscal year 2017. Chart 5 displays the number of APS Reports from fiscal year 2011 to 2017 and projections for 2018 and 2019.

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

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Investigator caseload has remained fairly constant through fiscal year 2017 as APS has increased staffing and improved the number of cases each investigator is able to close per month to combat increasing caseloads. The monthly average number of cases for fiscal year 2017 was 5,255, translating into an average statewide caseload of 47 cases per investigator. This represents a slight decrease from the average caseload during fiscal year 2016 of 49 and a much more substantial decrease from fiscal year 2015, when the average caseload was 139. Increasing the average cases closed per investigator per month to 11, factored with the increased active investigator count of 119, the estimated caseload could be reduced to 37.8 by the end of fiscal year 2019. The Department has established caseload goals of 30 in urban districts and 25 in rural districts, which are manageable caseloads for APS caseworkers when the appropriate program support positions are in place. The additional funding will allow APS to continue to serve an increasing population of some of Arizona’s most vulnerable citizens while improving the quality of service.

***Investigative and Supportive Positions Required to Address Caseload Growth***

APS investigations are complex and require investigators to have specialized skills in interviewing, analyzing complicated medical and financial records, and conducting assessments that result in decisions that directly impact vulnerable adults’ safety, health, and well-being. APS is currently able to sustain 112 investigators and is requesting an additional seven to address the increase in reports for fiscal year 2019. Two additional supervisor positions will be necessary to maintain program staffing ratios and ensure a high quality of service. A detailed breakout of the requested positions is included below in Chart 6.

*Chart 6: APS Staffing Model*

<b>FY 2018 Unfunded Positions</b>								
<b>APS Unit</b>	<b>Position</b>	<b>Ratio</b>	<b>% Change</b>	<b>FTE</b>	<b>PS</b>	<b>ERE</b>	<b>Travel/OOE</b>	<b>Total</b>
APS Field Unit	Human Services Specialist	1:132 Reports	21%	7.0	283,000	121,000	187,000	591,000
	Human Services Unit Supervisor	1:660 Reports	21%	2.0	93,000	40,000	45,000	178,000
								<b>769,000</b>

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

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**PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS**

The Department is requesting \$3,940,000 of General Fund in fiscal year 2019 to support seven Human Services Specialists and two Human Services Unit Supervisors, the Area Agencies on Aging caseload growth and to make previously received one-time Health Services Lottery Funding permanent. The -nine listed positons and permanent funding needed are necessary to address the increased number of reports projected in fiscal year 2019, and to sustain current APS staffing levels.

<b>Line Item</b>	<b>Fund Source</b>	<b>Notes</b>	<b>Amount</b>
Operating	General Fund	Make One-Time Health Services Lottery Monies Fund (HSLF) Funding Permanent	\$2,000,000
Adult Services SLI	General Fund	Make One-Time Health Services Lottery Monies Fund (HSLF) Funding Permanent	\$700,000
Operating	General Fund	FY18 Unfunded Positions	\$769,000
Adult Services SLI	General Fund	Adult Services Annual Growth	\$471,000
<b>TOTAL REQUEST</b>			<b>\$3,940,000</b>

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION**

APS regularly develops new program targets and initiatives to increase the quality of service and provide the best outcomes to clients. The program has maintained an investigation rate of 100% in recent years and is striving to reach its target of closing cases within 60 days of inception. It is a top priority for APS to improve the efficiency of investigators by maximizing the number of cases closed per month while maintaining a high quality of service. Recent Department-wide implementation of the Arizona Management System has given APS the ability to identify inefficiencies in the program and maximize the outcomes realized by clients. This new focus will allow APS to provide clients with the services they desperately need while reducing the time a case remains open. The length of time from when a report is received to the first client contact can have a serious impact on

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

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the well-being of an individual. The requested funding will allow APS to increase staffing in the most fitting ratios to counteract the projected increase in reports and continue to meet the target contact time of 3.6 days, as tracked on the Governor's Scorecard.

The caseload per APS investigator is an internally tracked measure subdivided by the Financial Exploitation Unit (FEU), urban and rural districts. Increasing caseloads have been linked to higher investigator turnover rates within APS. Maintaining manageable caseloads and setting new targets decreases the strain put on each investigator and allows each client to respond to service referrals in a timely manner. The additional funding will allow the APS program to make further progress toward meeting its caseload goals, despite the increased volume of reports.

Sufficient HCBS funding directly correlates to the APS Caseload Ratios. With the ever-increasing demand for HCBS, the funds will assist to decrease the waitlist and provide the essential services to achieve client self-sufficiency. HCBS services can decrease the need for older adults to require any APS service; if the funds aren't available, the clients will need APS as they will no longer have the ability to survive on their own. Additional funding that mirrors the aging population of Arizona will allow HCBS to serve a larger proportion of older adults in need and to prevent unnecessary additions to APS Caseloads. With manageable caseload ratios, both APS and HCBS clients will see their cases resolved faster.

**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

Meeting the current mandate to investigate these reports without additional funding will force the Department to utilize additional overtime, which would negatively affect employee turnover and, in turn, impact caseload ratios. The amount of overtime that would be utilized in order to address the increased caseload while maintaining program standards is approximately 18,720 hours in fiscal year 2019. This would put an immense burden on all APS positions and have an unsustainable financial impact on the Department, specifically the Division of Aging and Adult Services and its aging programs. The funds to cover the needed overtime would be taken out of the AAAs' allocated funding, leaving the agencies with an increase in referrals and a decrease in funding. This will impair the AAAs' ability to provide HCBS to their clients. Additionally, the Department will continue to fall behind on key quality assurance metrics, leading to poor outcomes for vulnerable adults.

**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

If the requested funding is not received for fiscal year 2019, it is possible that APS will not meet the 100% investigation rate and client contact time will adversely affect the well-being of clients. As the aging population continues to grow, many individuals will not have access to these services and may end up on growing waitlists. The increased number of APS client referrals to the AAAs will force the agencies to add to their already existing waitlists, which would be expected to grow at an even faster rate if allocated funds are shifted into APS. Waitlists from the AAAs currently include more than 3,076 eligible individuals for HCBS. Arizona's most vulnerable citizens are helplessly waiting for the services they desperately need and failing to receive funds could result in incoming clients on the waiting list. Failure to provide these services often results in rapid deterioration of the abilities of vulnerable adults, which may require future APS interventions and supports that are far more costly to Arizona. For some of these clients, that more costly State-funded alternative is Medicaid-funded nursing homes.

**Department of Economic Security  
Decision Package Justification**

**Adult Protective Services Caseload Growth**

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Research has shown the correlation between waitlists and risk of institutionalization. According to a 2014 report from the U.S. Department of Health and Human Services, consumers who applied for HCBS when wait times were less than six months had a significantly lower risk of a long-term nursing home stay. Applicants who were on waitlists exceeding six months were 25% more likely to require nursing home care. Without increasing staffing levels to compensate for the additional workload, cases will remain open for increasingly longer periods of time, ultimately leading to the health and safety of vulnerable adults being jeopardized.

**STATUTORY REFERENCE**

- A.R.S. § 46-191 et seq.
- A.R.S. § 46-451-459 et seq.
- A.R.S. § 41-1959 et seq.
- A.R.S. § 14-5310.01 et seq.
- A.R.S. § 13-3623 et seq.
- A.R.S. § 12-2238 et seq.

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Adult Protective Services Caseload Growth

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

**Calculated ERE:** \$692.70  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	37.0
Personal Services	1,492.4
Employee Related Expenses	<u>652.2</u>
<b>Subtotal Personal Services and ERE:</b>	<b>2,144.6</b>
Professional & Outside Services	0.0
Travel In-State	71.9
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	552.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<b>2,769.0</b>

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,171.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<b>1,171.0</b>



**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Caseload & Capitation Growth**

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**DESCRIPTION OF ISSUE**

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

The Department’s Division of Developmental Disabilities (DDD) serves more than 30,800 of Arizona’s most vulnerable residents through the Arizona Long Term Care System (ALTCS). ALTCS is a federally matched Medicaid (Title XIX) program of services and supports for Arizona residents who meet financial eligibility requirements and have qualifying intellectual and/or developmental disabilities. These disabilities must manifest prior to age 18 and be attributed to cerebral palsy, epilepsy, autism, or a cognitive disability. Furthermore, an eligible individual must have substantial functional limitation in three or more areas of major life activities including self-care, receptive and expressive language, learning, mobility, self-direction, and capacity for independent living and economic self-sufficiency.

The Department promotes the independence of individuals with intellectual and developmental disabilities and their families through the provision of flexible, quality, consumer driven services and supports. Currently, more than 88 percent of the Department’s members live independently or with their families, which is the highest rate in the nation. Home and community based services including attendant care, day treatment and training, employment support services, habilitation, respite care, therapies and transportation are delivered through a statewide network of independent and community-based providers. In addition, the Department provides case management and acute care medical services as well as group and nursing home placements.

The average monthly number of ALTCS members is projected to increase 4.5 percent annually, reaching a monthly average of 32,856 in fiscal year 2019. This growth reflects the slight upward trend in the overall growth rate since 2013. Chart 1 illustrates the increase in average monthly eligible ALTCS members over the past five fiscal years and includes projections for fiscal years 2018 and 2019.

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

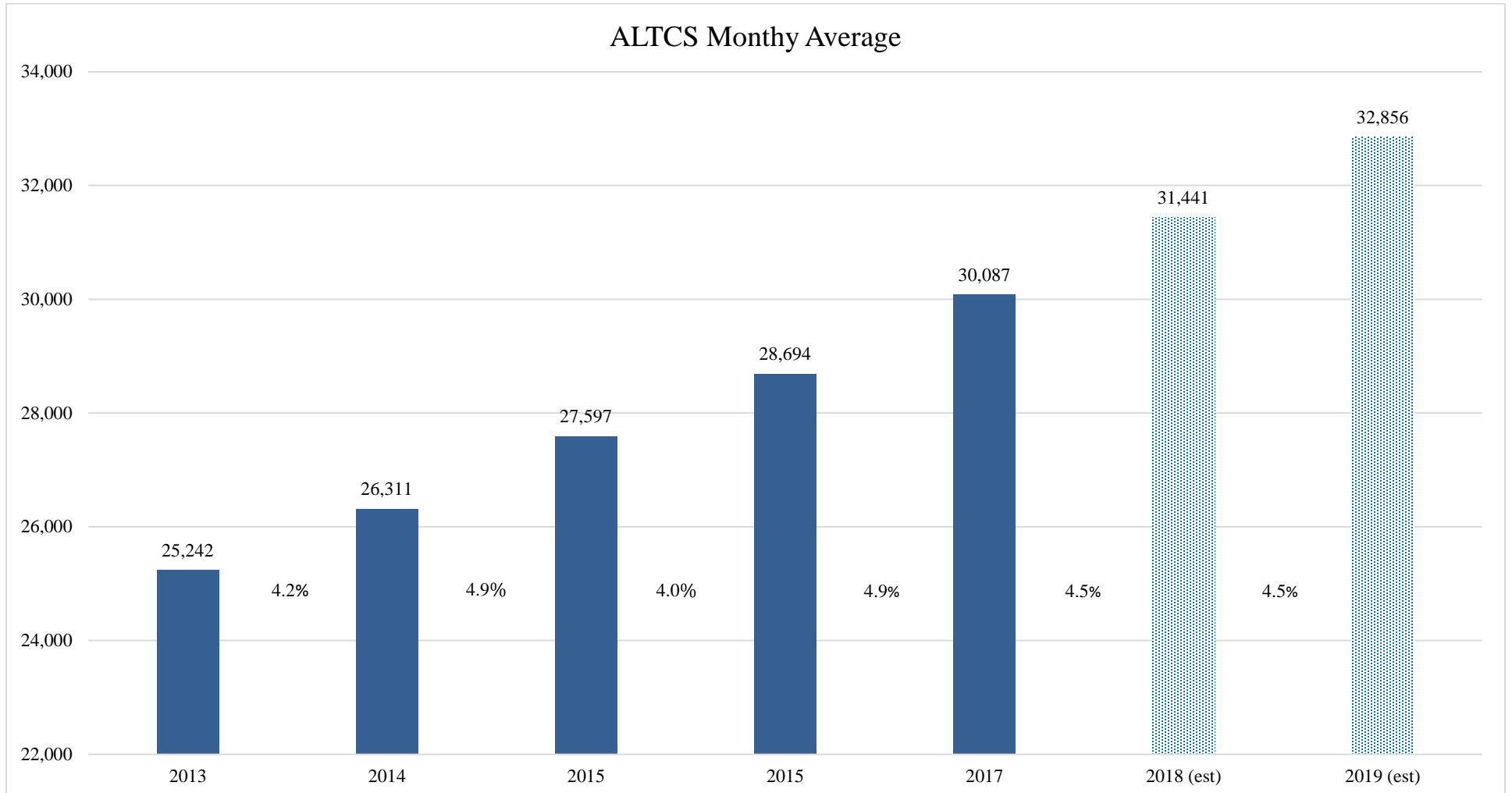
For each ALTCS member, the program receives capitation payments in the form of per-member, per-month rates from AHCCCS. Annual rate renegotiations occur to account for changes in utilization trends, the provider rate structure, and inflation. As a result, ALTCS costs are projected to increase 2.0 percent in fiscal year 2019.

**Chart 1: ALTCS Members**

Department of Economic Security  
Decision Package Justification

Division of Developmental Disabilities Caseload & Capitation Growth

ALTCS Monthly Average



**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Caseload & Capitation Growth**

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**PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS**

A total General Fund increase of \$10.2 million will fund ALTCS caseload growth and cost increases. The Federal Medical Assistance Percentage (FMAP) for Arizona is projected to increase from 69.89 percent in federal fiscal year 2018 to 70.12 percent in federal fiscal year 2019. The requested amount assumes a General Fund savings due to this increase in FMAP. The total appropriation increase will allow the ALTCS to maintain current services in this critical program.

<b>General Fund</b>	\$10,200,000
<b>Title XIX</b>	\$23,900,000
<b>Total Funds</b>	<b>\$ 34,100,000</b>

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION**

The requested funding would ensure the Department is able to continue current levels of service as outlined in the AHCCCS ALTCS DES/DDD contract.

**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

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

ALTCS costs can only be substantially controlled by limiting eligibility, services, and/or provider rates. Neither eligibility nor the service package is within the Department's control. The Department is required, by federal statute and contractual agreements, to ensure that the services are sufficient in amount, duration, and scope to reasonably achieve the purpose for which the services are furnished, therefore, limiting the Department's ability to control ALTCS costs by reducing services. Eliminating optional services, such as therapies and prescription drugs, would also require changes to state statutes and Arizona's Medicaid waiver, which would require federal approval. Reducing eligibility would require changes to state statute as well as the Medicaid waiver.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Caseload & Capitation Growth**

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**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

The Department does not have control over the growth in the client population and has very little influence on the capitation rate granted. As a result, the liability to the state persists regardless of if the caseload and capitation growth package is funded. If the package is not funded, the liability will be pushed to fiscal year 2020.

**STATUTORY REFERENCE**

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

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 2 DDD Caseload & Capitation Growth

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

**Calculated ERE:** \$198.10  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	13.6
Personal Services	287.3
Employee Related Expenses	198.1
<b>Subtotal Personal Services and ERE:</b>	<b>485.4</b>
Professional & Outside Services	11.2
Travel In-State	5.8
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	46.1
Equipment	9.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>557.8</b>

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

**Calculated ERE:** \$464.60  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	31.9
Personal Services	673.2
Employee Related Expenses	464.6
<b>Subtotal Personal Services and ERE:</b>	<b>1,137.8</b>
Professional & Outside Services	26.1
Travel In-State	13.7
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	108.0
Equipment	21.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,307.5</b>

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 2 DDD Caseload & Capitation Growth

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,960.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 7,960.0

<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>
<b>Fund:</b>	<b>2224-N Department Long-Term Care System Fund (Non-Appropriated)</b>

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

**Expenditure Categories** **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	18,651.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 18,651.4

<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>

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

**Expenditure Categories** **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	208.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 208.2

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 2 DDD Caseload & Capitation Growth

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	487.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>487.9</b>

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,278.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,278.7</b>

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 2 DDD Caseload & Capitation Growth

Food	0.0
Aid to Organizations & Individuals	2,996.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 2,996.0

<b>Program:</b>	SLI DDD Operating Lump Sum	<b>Calculated ERE:</b>	\$56.20
<b>Fund:</b>	1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2019
FTE	3.0
Personal Services	121.3
Employee Related Expenses	56.2
<b>Subtotal Personal Services and ERE:</b>	177.5
Professional & Outside Services	51.6
Travel In-State	1.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	31.4
Equipment	12.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 273.9

<b>Program:</b>	SLI DDD Operating Lump Sum	<b>Calculated ERE:</b>	\$131.50
<b>Fund:</b>	2224-N Department Long-Term Care System Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2019
FTE	7.0
Personal Services	284.4
Employee Related Expenses	131.5
<b>Subtotal Personal Services and ERE:</b>	415.9
Professional & Outside Services	120.6
Travel In-State	2.5
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	73.4
Equipment	29.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 641.6



**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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**DESCRIPTION OF ISSUE**

The Division of Developmental Disabilities provides services and supports to four main populations: the Arizona Long Term Care System (ALTCS) population, who have both a qualifying diagnosis and meet the financial eligibility criteria; Targeted Case Management, for individuals who meet the financial criteria but not the qualifying diagnosis; the State-Only population, who have a qualifying diagnosis but exceed the ALTCS financial eligibility criteria; and finally, the Arizona Early Intervention Program (AzEIP) population, who are under the age of three and have a qualifying developmental delay or diagnosis. The State-Only and TCM populations receive case management support and in some cases Home and Community Based Services (HCBS). In addition, to these populations there is a portion of the HCBS State-Only line that supports the Arizona Early Intervention Program (AzEIP).

DDD has experienced structural shortfalls in the special line items serving the ALTCS, TCM, State-Only, and AzEIP populations due to impacts on available revenue, changes in client populations, and overall case management cost increases.

***DDD State Funded Long Term Care–Room and Board Structural Shortfall***

The State Funded Long Term Care (SFLTC) special line funds services that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs for ALTCS members make up 98.4 percent of the costs in this line. Funding for the line is primarily derived from billing ALTCS members, also known as Client Billing Revenue (CBR), and interest earned from the ALTCS fund balance. Due to the confluence of the room and board rate structure and CBR billing caps, many members do not fully reimburse the state for the cost paid on their behalf, resulting in a structural shortfall in this line item.

**Room and Board Rate Structure and CBR Caps**

In some instances the Department can recoup all expenditures associated with residential room and board costs by billing the member, unfortunately, in most cases the state must cover some portion of the cost. Residential room and board costs vary based on the number of occupants in a home, and the service location. Due to a variety of factors such as proximity to family members, behavioral and personal dynamics, and availability of in-home services, achieving maximum capacity is not always in the best interest of the member. The higher the rate the less likely it is that the member has enough income, most often Social Security Income (SSI) benefits, to cover the costs.

In fiscal year 2015 and pursuant to H.B. 2240, the minimum amount of the member's income that shall be retained for personal use increased from 12 percent to 30 percent of benefits. As a result, the Department could bill up to 70 percent of the member's income, a decrease from 88 percent in the prior year. This change exacerbated the existing revenue shortfall in SFLTC by an additional \$3.6 million annually.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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Historically, interest earned on the Long Term Care System fund balance has been used as an additional revenue source in the SFLTC line to assist with funding the gap between CBR and service cost. Due to reduced interest rates, annual ALTCS earned interest has dropped to \$1.4 million, a sharp decline from fiscal year 2008 and earlier, when the fund balance earned \$3.0 million in annual interest.

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

**Table 1: General Fund Appropriation in State Funded Long Term Care**

Fiscal Year	1999	2000	2001	2002	2003	2004	2005
General Fund	\$ 4,362,000	\$ 5,940,000	\$ 3,433,000	\$ 4,615,000	\$ 1,953,000	\$ 2,463,000	\$ 762,000

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

The Department continues to seek opportunities to control costs in order to address the structural shortfall, however additional revenues are required to maintain provider rates at a level sufficient to adequately care for DDD clients. In recent years, changes in client billing revenue, a reduction in the interest earned on ALTCS balances, and the loss of a general fund appropriation for SFLTC have combined to create a shortfall in the funding for this service.

The Department has leveraged other sources of revenue to cover this loss in general fund. Equity transfers from the ALTCS fund balance have been performed several times to relieve the structural deficit. Pursuant to Section 18 of the FY 2018 Health Budget Reconciliation Bill (BRB) (Laws 2017, Chapter 309) the Department cannot utilize equity funds after June 30, 2018. Table 2 shows the structural deficit in revenues collected versus expenditures for the past six years, and forecasting into fiscal years 2018 and 2019.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
<b>Revenue</b>						
Client Billing Revenue	21,912.2	19,193.9	21,665.6	22,719.3	23,928.0	24,155.2
CBR transfer to AHCCCS (match)	0.0	(94.5)	0.0	0.0	0.0	0.0
LTC Interest	300.0	2,111.7	1,487.5	1,372.8	1,372.8	1,372.8
DD Foster Care Trust	1,307.3	1,032.1	729.2	69.3	0.0	0.0
DD Estate Trust	1.1	3.3	2.7	0.3	0.0	0.0
One-Time Appropriation <sup>1</sup>	0.0	0.0	0.0	600.0	2,000.0	0.0
<b>Total Revenue</b>	<b>23,520.6</b>	<b>22,246.5</b>	<b>23,885.1</b>	<b>24,761.8</b>	<b>27,300.8</b>	<b>25,528.1</b>
<b>Expenditures</b>						
Operating	723.5	664.1	526.1	847.8	694.7	694.7
Room and Board	26,727.4	27,641.4	28,558.0	29,070.7	32,139.7	31,247.9
<b>Total Expenditures</b>	<b>27,450.9</b>	<b>28,305.5</b>	<b>29,084.1</b>	<b>29,918.5</b>	<b>32,834.4</b>	<b>31,942.6</b>
<b>Revenue Less Expenditure</b>	<b>(3,930.3)</b>	<b>(6,059.0)</b>	<b>(5,199.0)</b>	<b>(5,156.7)</b>	<b>(5,533.6)</b>	<b>(6,414.5)</b>
<b>Revenue Transfers In</b>						
Fund Balance Carry Forward	6,188.3	7,258.0	1,199.0	0.0	0.0	0.0
LTCFSF	5,000.0	0.0	4,000.0	4,263.4	0.0	0.0
	11,188.3	7,258.0	5,199.0	4,263.4	0.0	0.0
<b>Ending Balance</b>	<b>7,258.0</b>	<b>1,199.0</b>	<b>0.0</b>	<b>(893.3)</b>	<b>(5,533.6)</b>	<b>(6,414.5)</b>

1. In FY 2017 and FY 2018 one-time funds were appropriated to the line item from the Special Administration Fund and General Fund respectively.

2. The FY 2019 expenditure projection assumes rates are reduced due to the loss of the one-time funds.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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***Arizona Early Intervention Program Structural Shortfall***

In accordance with ARS 41-2022, the Arizona Early Intervention Program, within DES, coordinates with Department of Health Services, Department of Education, AHCCCS, and Arizona Schools for the Deaf and Blind to implement the comprehensive, coordinated statewide system of supports and services for children from birth up to three years of age, who have disabilities or developmental delays, and their families. Early intervention services are offered to eligible children through DDD's Arizona Early Intervention Program (AzEIP). When a child under the age of three has an established condition that has a high likelihood of resulting in a developmental delay or disability (e.g., Down syndrome, cerebral palsy or autism) or has not reached 50 percent of their developmental milestones for their expected chronological age in one or more areas of development, the child is eligible for early intervention services in Arizona. An eligible child and family will receive evidence-based supports and services from a team of professionals from an AzEIP Team-Based Early Intervention Services (TBEIS) provider, focusing on natural learning opportunities and coaching. AzEIP services help eligible children improve social relationships and ensure that they are ready for preschool and kindergarten. If an eligible child is diagnosed with hearing loss or visual impairment, the Arizona State Schools for the Deaf and the Blind (ASDB) may also be involved to ensure the child is fully supported.

AzEIP has experienced a steady increase in referrals each fiscal year. The increase in referrals is due to many factors, including national and state initiatives to increase the early identification of infants and toddlers with disabilities, and the requirements of the Child Abuse Prevention and Treatment Act (CAPTA). The Individuals with Disabilities Education Act (IDEA) Part C requires that AzEIP accept and proceed with all referrals when the parent is interested. Within AzEIP, once the referral is made, a service coordinator must meet with the family within 10 days to discuss the child's abilities and the family's concerns. Following the initial visit, the child may need to have a developmental evaluation completed by professionals from two different disciplines in order to determine eligibility. Given AzEIP's narrow eligibility, only 30 percent of children who are referred and later evaluated are ultimately eligible for AzEIP. AzEIP is focused on outreach initiatives which educate referral sources to prevent referrals of children who are presumably ineligible for services. Due to the IDEA Part C grant requiring all referrals be evaluated and the lengthy eligibility process required, the program has seen an increase of costs.

The Department is also working to strengthen statewide collaboration for a systematic approach to support all children and families in a streamlined manner which will reduce rework, increase utilization of community resources and maximize the use of funds.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

**Table 3: AzEIP Revenues vs. Expenditures Historical View**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017 (Projected)</b>	<b>FY 2018 (Projected)</b>	<b>FY 2019 (Projected)</b>						
Number referred annually	14,201	14,939	15,826	16,257	16,989	17,753						
Number determined AzEIP-eligible Annually	4,913	5,225	4,855	4,833	5,606	5,859						
Screening, Evaluation, and IFSP	\$	5,970,775	\$	7,276,021	\$	7,351,253	\$	7,682,059	\$	8,027,752		
Ongoing Costs	\$	12,885,591	\$	14,822,187	\$	14,026,772	\$	14,480,169	\$	14,719,186		
<b>Total Cost</b>	<b>\$</b>	<b>19,392,737</b>	<b>\$</b>	<b>18,856,366</b>	<b>\$</b>	<b>22,098,208</b>	<b>\$</b>	<b>21,378,025</b>	<b>\$</b>	<b>22,162,228</b>	<b>\$</b>	<b>22,746,938</b>

<b>Program Expenditures</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>						
Operating	\$	1,687,058	\$	1,965,549	\$	1,920,364	\$	2,150,632	\$	2,448,022	\$	2,172,300
Client	\$	19,392,737	\$	18,856,366	\$	22,098,208	\$	21,378,025	\$	22,162,228	\$	22,746,938
AzEIP	\$	14,584,884	\$	15,580,790	\$	15,789,997	\$	14,813,568	\$	15,315,953	\$	15,315,953
DDD State Only	\$	4,807,853	\$	3,275,576	\$	6,308,211	\$	6,564,457	\$	6,846,275	\$	7,430,985
<b>Total Expenditures</b>	<b>\$</b>	<b>21,079,795</b>	<b>\$</b>	<b>20,821,915</b>	<b>\$</b>	<b>24,018,572</b>	<b>\$</b>	<b>23,528,657</b>	<b>\$</b>	<b>24,610,250</b>	<b>\$</b>	<b>24,919,238</b>

<b>Fund Sourcing</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>						
DDD HCBS SO GF	\$	4,902,559	\$	4,174,013	\$	6,308,211	\$	6,378,257	\$	7,382,000	\$	7,322,000
AzEIP GF	\$	3,319,000	\$	4,319,000	\$	4,319,000	\$	4,319,000	\$	6,319,000	\$	6,319,000
IDEA Part C <sup>1</sup>	\$	10,452,152	\$	6,835,951	\$	10,785,185	\$	9,347,000	\$	9,376,561	\$	9,376,561
LTCSF - Equity Transfer	\$	2,406,084	\$	5,492,950	\$	2,606,177	\$	3,484,400	\$	-	\$	-
<b>Available Funding</b>	<b>\$</b>	<b>21,079,795</b>	<b>\$</b>	<b>20,821,915</b>	<b>\$</b>	<b>24,018,572</b>	<b>\$</b>	<b>23,528,657</b>	<b>\$</b>	<b>23,077,561</b>	<b>\$</b>	<b>23,017,561</b>

<b>(Shortfall)/Surplus</b>	-	-	-	-	<b>(1,532,689)</b>	<b>(1,901,677)</b>
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1. IDEA Part C includes annual award spent and any carry-forward utilized.

Department of Economic Security  
Decision Package Justification

**Division of Developmental Disabilities Structural Shortfalls**

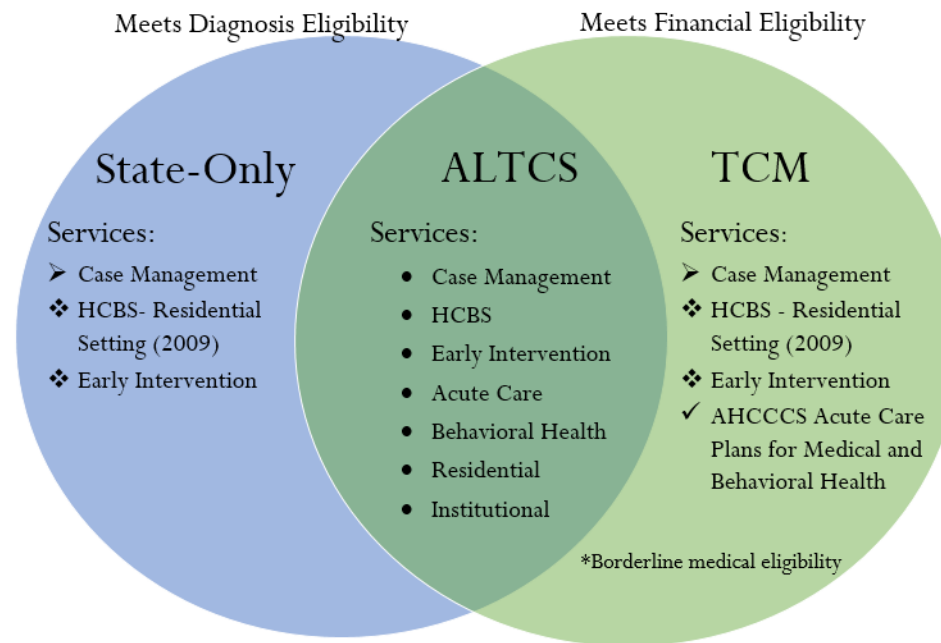
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*Division of Developmental Disabilities Case Management State-Only Shortfall*

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

As shown in diagram 1, the TCM program provides case management services to State-Only clients who meet the financial requirements of the Title XIX acute care program, but who do not meet the functional requirements to be ALTCS eligible. These clients receive medical services through AHCCCS acute care providers, but receive case management services from the Department; consequently, the Department receives capitation from AHCCCS at a rate that is set annually. Thus, as the TCM population grows, the capitation rate will continue to grow and require additional general fund to match Title XIX.

**Diagram 1: Population Eligibility**



**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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Moreover, the Department performs case management services holistically; costs are allocated between the Medicaid, TCM and State-Only line items based on the results of the DDD Arizona Random Moment Sample (ARMS) survey. The results of the ARMS survey have been shifting from Medicaid to State-Only and TCM due to the significant growth in these member populations. The growth in these populations can be attributed to the significant increase in referrals for children under the age of 3. The growth of referrals results in a higher caseload for TCM and State-Only, causing a shift in the ARMS survey. Since fiscal year 2015 enrollment in the TCM and the DDD State-Only programs has increased by 10.9 percent and 20.5 percent respectively, as shown in table 4 below.

**Table 4: Average Member Growth**

<b>Average Members</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018 (est.)</b>	<b>FY 2019 (est.)</b>
Targeted Case Management	4,127	4,315	4,577	4,715	4,856
<i>% Growth</i>		4.6%	6.1%	3.0%	3.0%
DDD State-Only	2,914	3,107	3,512	3,617	3,726
<i>% Growth</i>		6.6%	13.0%	3.0%	3.0%

In addition, the cost of performing case management services increases annually as client populations grow, due to requirements of compliance with federally contracted case manager to caseload ratios. Accordingly, funding for Medicaid case management is adjusted annually to account for growth in the ALTCS population as shown in table 5. Appropriated funding for the State-Only case management line item has remained constant since fiscal year 2010.

**Table 5: Case Management Historical Funding**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
ALTCS	39,524,400	47,761,700	50,968,300	55,347,700	59,316,300
<i>% Change</i>		20.8%	6.7%	8.6%	7.2%
State-Only	3,926,600	3,928,600	3,912,700	3,893,700	3,913,000
<i>% Change</i>		0.1%	-0.4%	-0.5%	0.5%

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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There has been a general fund shortfall in this line which has grown to \$3.3 million. In the past, the Department has utilized prior year TCM fund balance and ALTCS equity funding to cover State-Only expenditures. Prior solutions are no longer available due to the TCM fund balance being exhausted in fiscal year 2016 and ALTCS equity funding is no longer permissible after fiscal year 2018. Furthermore, TCM expenditures are projected to exceed revenue in fiscal year 2018. Although AHCCCS has increased capitation rates to re-align revenue with expenditures, the increase will require additional general fund to match federal funding, thus exacerbating the general fund shortfall in this special line

**PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS**

The Department requests a funding increase to cover the \$11.6 million structural shortfalls within DDD SFLTC, AzEIP, and State-Only Case Management special line items.

A general fund increase of \$6.4 million will resolve the structural shortfall in the State Funded Long Term Care special line by covering the gap in funding between client contributions and costs incurred to ensure ALTCS clients are properly cared for.

Additional funding of \$1.9 million for AzEIP will address the cost of the increase in referrals and clients. This request supports the Department's efforts to ensure all potentially eligible infants and toddlers are identified, located, evaluated, and provided services, if eligible.

An additional \$3.3 million from the general fund for the Case Management State-Only line, would allow the Department to support the growing State-Only populations by meeting all expenditure obligations and fully funding Targeted Case Management capitation.

<b>Program/Initiative</b>	<b>General Fund</b>
SFLTC Residential Room and Board	\$ 6,400,000
AzEIP	\$ 1,900,000
State-Only Case Management	\$ 3,300,000
<b>Total</b>	<b>\$ 11,660,000</b>

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION**

The requested funding would ensure the Department is able to continue current levels of service. The additional funding will mitigate shortfalls without diminishing the Department's abilities to meet its goals and will enable to Department to maintain current performance levels . Specifically,



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Decision Package Justification**

**Division of Developmental Disabilities Structural Shortfalls**

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in May of 2017, the Department's measure of the emotional growth of infants and toddlers upon exit from the Early Intervention Programs was 77.1%. The requested funding would ensure this measure and many others are able to be maintained at their current levels.

**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

Residential room and board costs can only be substantially controlled by reducing provider rates. These rates are already low for the service being provided. In fact, the average adopted rate for room and board in group home settings is only 71.2 percent of the benchmark rate determined to be fair and equitable in the 2014 Rate Rebase Study. The impact of further reducing rates and confluence of Proposition 206 would be a significant burden to providers, inevitably forcing providers out business and reducing the network of safe and secure residential settings.

As discussed, the main source of SFLTC revenue comes from partial billing of members' SSI benefits. The only way for this revenue source to increase would be to change the maximum billable amount allowed. Any future change would require new legislation and have a direct impact on the member's ability to live a happy, healthy, meaningful life.

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

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

Equity transfers from the ALTCS fund balance can be used to alleviate the shortfalls. This can be problematic due to the unpredictability of the amount available from year to year. Additionally, since the ALTCS fund balance is swept to the General Fund annually this would result in a dollar-for-dollar reduction in State revenues. New legislation would be required to allow its utilization.

**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

Foregoing the necessary funding for these critical programs would diminish the Department's ability to maintain current levels of service. Specifically in the Case Management State-Only line, a lack of funding would restrict the Department's ability to draw in matched capitation for the

**Department of Economic Security  
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**Division of Developmental Disabilities Structural Shortfalls**

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TCM population. It would also diminish the Department's ability to respond to the growing number of children being referred to the Early Intervention Program. If additional funding is not received, the Department would be limited in its abilities to ensure infants and toddlers and their families receive the necessary services using evidence-based practices, to support the child's development and participation in daily routines and activities. Participation in the Early Intervention Program is optional, however upon receipt of federal funds under IDEA, Part C, the state must provide services on an entitlement basis. Failure to provide services to all eligible children and families could result in the loss of federal funds in the amount of \$9.3 million annually.

**STATUTORY REFERENCE**

A.R.S. § 36-562

A.R.S § 36-2953

R6-6-1201:1206

20 U.S.C. § 1476

34 C.F.R. § 303

A.R.S § 41-2021

A.R.S § 41-2022

45 C.F.R. § 1340

A.R.S. § 36-2938

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

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 3 DDD Structural Shortfalls

<b>Program:</b> SLI State-Funded Long Term Care Services	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> 1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,400.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<u>6,400.0</u>

<b>Program:</b> SLI Home and Community Based Services State-Only	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> 1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,900.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<u>1,900.0</u>

<b>Program:</b> SLI Case Management State-Only	<b>Calculated ERE:</b> \$408.60
<b>Fund:</b> 1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	1,889.7
Employee Related Expenses	833.2
<b>Subtotal Personal Services and ERE:</b>	<u>2,722.9</u>
Professional & Outside Services	108.3

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 3 DDD Structural Shortfalls

Travel In-State	47.9
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	353.8
Equipment	67.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 3,300.0

**Program:** SLI Home and Community Based Services State-Only  
**Fund:** 2000-N Federal Grant (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,532.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (1,532.6)

**Program:** SLI State-Funded Long Term Care Services  
**Fund:** 2000-N Federal Grant (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,952.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (4,952.5)

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 3 DDD Structural Shortfalls

<b>Program:</b> SLI Case Management State-Only	<b>Calculated ERE:</b> (\$465.90)
<b>Fund:</b> 2000-N Federal Grant (Non-Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	(2,154.5)
Employee Related Expenses	(950.0)
<b>Subtotal Personal Services and ERE:</b>	<b>(3,104.5)</b>
Professional & Outside Services	(123.5)
Travel In-State	(54.6)
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(403.3)
Equipment	(76.4)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(3,762.3)</b>

**Issue:** 4 DDD Continuation of Propostion 206 Rates

<b>Program:</b> SLI Home and Community Based Services Title XIX	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> 1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,435.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>3,435.4</b>

<b>Program:</b> SLI Home and Community Based Services Title XIX	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> 2224-N Department Long-Term Care System Fund (Non-Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Continuation of Proposition 206 Rates**

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**DESCRIPTION OF ISSUE**

The Department works with an extensive provider network to serve Arizona Long Term Care System (ALTCS) members within the Division of Developmental Disabilities. The rates for the services are based on data from a statutorily-required rebase study. The Department is required to conduct a complete study or rebase of reimbursement rates no less than once every five years to ensure that rates are both efficient and sufficient to maintain a provider network capable of meeting the needs of members. While the resulting rates are ideal for maintaining a quality provider network, they are not always fiscally feasible, as full implementation of the most recent Rate Rebase Study would cost an estimated \$123 million. To accommodate such a disparity, the Department has implemented targeted rate increases that address the services with the greatest gap between the current adopted and the historical benchmark rates. In January, 2017, voter initiative Proposition 206 was enacted, exacerbating the need to address current rate disparities that were already strained by additional personnel and benefit costs. The Department requests targeted rate increases to address the on-going impact of Proposition 206 in order to efficiently and effectively balance funding capacity and Medicaid's access to care requirements.

***2014 Rate Rebase Study***

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

The five year rebasing produces "target" rates that the Department believes should be the basis for provider payments. The rebase rates (the fair and equitable rates) are referred to as Benchmark Rates and are set independent of fiscal considerations. The actual rates the Department will pay in fiscal year 2018 are referred to as the Adopted Rates.

The current Rebase Study recommends an approximate increase of 12.4 percent to the Department's rate schedule, or an estimated increase of \$123 million in total funds. The implementation of the Rebase Study is intended to efficiently and effectively distribute funding, provide for more equitable funding across services, maintain the requirements set by the Centers for Medicare & Medicaid Services (CMS) and the Arizona Health Care Cost Containment System (AHCCCS) regarding network sufficiency and remain true to the findings of the Rebase Study. The study was completed prior to Proposition 206, and the benchmarks were developed using the previous minimum wage levels; due to the increase of minimum wage, the benchmark rates may not accurately reflect the true cost of providing the services.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Continuation of Proposition 206 Rates**

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***Proposition 206 Implementation***

Proposition 206, also known as the Minimum Wage and Paid Time Off Initiative, was a voter initiative enacted on January 1, 2017. The initiative increases the minimum wage from \$8.05/hr to \$10.00/hr in 2017 and continues to increase to \$12.00/hr by 2020. Starting in 2021, the measure will increase the minimum wage with the cost of living. Effective July 1, 2017 the initiative also guarantees 40 hours of annual paid sick time to employees of businesses with 15 or more employees and 24 hours to those with less than 15 employees. The measure entitles employees to accrue one hour of paid sick time for every 30 hours worked.

**Table 1. Minimum Wage Increases**

	12/31/2016	1/1/2017	1/1/2018	1/1/2019	1/1/2020
Minimum Wage Levels	\$8.05	\$10.00	\$10.50	\$11.00	\$12.00
Y/Y % Increase		24.2%	5.0%	4.8%	9.1%

The Department received a 1.0 percent rate increase across the board for fiscal year 2017. In addition, the department implemented a targeted rate adjustment to selected services that were most impacted by Proposition 206 on January 1, 2017. Most services received an 8.2 percent rate increase to address the increased staffing costs. In fiscal year 2018 a 1.6 percent increase was implemented to help cover the costs for the sick leave component of Proposition 206, as well as a further allotment to address increased staffing costs. The minimum wage proposition continues to increase the statewide wages on January of each year, which significantly affects the providers and delivery of services to the Department's members.

**Addressing Services Impacted by Minimum Wage and Sick Leave legislation**

Several of the key services for the Department's members are significantly affected. Compensation for direct care workers for these services is near the post-Proposition 206 minimum wage. AHCCCS has established and imposed minimum competency standards for direct care workers to ensure consistency in the provision and quality of care for ALTCS members. Basic requirements for direct care workers include current certifications in cardiopulmonary resuscitation (CPR) and first aid, six hours of annual continuing education, and completion of the required training and testing standards. In addition, direct care workers must demonstrate the skills, knowledge and ability to provide care as a paid caregiver to ALTCS members. While these training requirements help maintain a professional workforce, they also create retention and recruitment challenges for providers, creating possible access to care gaps for ALTCS members.

**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Continuation of Proposition 206 Rates**

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**PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS**

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

A general fund Increase of \$3,630,400 will fund the implementation of the proposed rate rebase policies, as discussed. Table 2 – Financial Impact of Proposed Policy Changes summarizes the financial impact of each proposed change and calculates the required funding.

**Table 2. Financial Impact of Proposed Policy Changes**

<b>Program Initiative</b>	<b>General Fund</b>	<b>Title XIX</b>	<b>Total Funds</b>
<b>HCBS - Medicaid</b>			
Annualize January 2017 Increase (July-December 2018)	\$1,618,200	\$3,776,800	\$5,395,000
January 2019 Rate Increase (January - June 2019)	\$1,817,200	\$4,252,800	\$6,070,000
<b>HCBS State-Only</b>	\$195,000	\$0	\$195,000
<b>Total</b>	<b>\$3,630,400</b>	<b>\$8,029,600</b>	<b>\$11,660,000</b>

\*Funding for the rate change from January 1<sup>st</sup>, 2018 through June 30<sup>th</sup>, 2018 is included in the current fiscal year 2018 appropriated levels.

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION**

The requested funding would ensure the Department is able to continue current levels of service and maintain network sufficiency. With the additional funding, performance measures such as the percent of relatives and caregivers satisfied with the providers of services received would remain more consistent due to network viability. The adequacy of the provider network is important to ensure that the needs of members are met while focusing on the individual’s health care needs.



**Department of Economic Security  
Decision Package Justification**

**Division of Developmental Disabilities Continuation of Proposition 206 Rates**

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**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

In fiscal year 2018, one-time funding was provided to address provider cost increases resulting from the enactment of proposition 206. Unfortunately, reducing rates triggers a lengthy and costly process for AHCCCS where network viability must be evaluated and rate changes are subject to a public forum. Since the funding was provided on a one-time basis, it was determined unsuitable for mitigating this need.

As previously discussed, the rates resulting from the five-year rebase study are set independently from fiscal constraints. As a result, the cost of fully implementing the rebase rates may exceed the amount of funding the Department receives in the form of appropriations for the state match component of the capitation rate it receives, or the amount of funding received through its capitation rate. The current Rebase Study recommends an approximate increase of 12.4 percent to the Department's rate schedule or an estimated increase of \$123 million in total funds.

**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

Foregoing the necessary funding for these critical programs would diminish the Department's ability to maintain current levels of service. If additional funding is not provided to increase rates, the Department's ability to maintain network adequacy would be reduced and therefore limit the availability of services. Without additional funding, the provider network would be limited in its ability to meet the unique needs of members. Furthermore, failure to address these rates increases the likelihood that the Department would be out of compliance with access to care requirements outlined in section 1902(a)(30)(A) of the Social Security Act, resulting in the potential loss of federal funding.

**STATUTORY REFERENCE**

A.R.S. § 46-451 et seq.; A.R.S. § 36-551, 36-2959, 36-557 k  
General Authority: 20 U.S.C. 1400, Sec 633

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 4 DDD Continuation of Propostion 206 Rates

<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,029.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	8,029.6

<b>Program:</b>	SLI Home and Community Based Services State-Only
<b>Fund:</b>	1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	195.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	195.0

**Issue:** 6 Technical Adjustments

<b>Program:</b>	Unemployment Insurance
<b>Fund:</b>	7510-N Unemployment Insurance Benefits (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	19,300.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0

**Department of Economic Security  
Decision Package Justification**

**Consolidate Special Line Items**

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**DESCRIPTION OF ISSUE**

The Department of Economic Security has many special line items (SLI) that reduce flexibility and efficiency of the Department within Aging and Adult Services (DAAS), Benefits and Medical Eligibility (DBME), Developmental Disabilities (DDD), and Employment and Rehabilitation Services (DERS). Within each of these Divisions there are multiple SLIs providing similar services and serving the same populations. The structure of the SLIs reduces the Department's ability to allocate resources to best meet the needs of the individuals we serve.

**PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS**

It is requested that the following special line items within the DAAS, DBME, DDD and DERS programs be combined into newly created combined SLIs to increase efficiency.

***Adult and Community Services***

The Adult and Community Services SLI has a focus to provide a comprehensive array of services to help people achieve or maintain their highest level of independence and self-sufficiency for the aging and adult populations through the Department's Adult Services, Community and Emergency Services, Coordinated Homeless Services, Domestic Violence Prevention, and Coordinated Hunger Services programs. Currently, these represent five different line items with the shared focus of assisting the same aging and adult population. By combining the programs, the department will have the flexibility to align and utilize funds for hunger, shelter and preventative services to the community.

***TANF Cash Benefits and Tribal Pass-Thru***

These two special line items are both related to TANF Cash Assistance. TANF Cash Benefits are payments made directly to clients; Tribal Pass-Through funds are for Native American Tribes who operate their own TANF Cash Assistance programs.

***Workforce Development Services SLI***

The Workforce Development Services SLI has a focus of supporting job seekers to develop employment readiness and address employment barriers, through the Department's SNA E&T Program, TANF Jobs, locally administered WIOA programs, and Employment Services. Currently these represent three different special line items with a shared focus on workforce development, it is beneficial to align the SNA E&T Program, TANF Jobs, WIOA, and Employment Services and emphasize the department's efforts to provide employment and training services so that participants are able to locate and retain suitable jobs and build sustainable careers.

**Department of Economic Security  
Decision Package Justification**

**Consolidate Special Line Items**

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***DDD ALTCS SLI***

The Arizona Long Term Care System (ALTCS) SLI focuses on providing service and supports to individuals with developmental disabilities that have both a qualifying diagnosis and meet the financial eligibility criteria of Medicaid Title XIX. Eligible clients receive services and supports that are funded through capitated payments from Medicaid Title XIX and General Fund (GF), which is appropriated throughout the following lines: DDD Operating Lump Sum (ALTCS-Only), Premium Tax Payment, Case Management – Title XIX, Home and Community Based Services – Title XIX, Medical Services – Title XIX, and Arizona Training Program at Coolidge – Title XIX. The consolidation of these SLIs into one ALTCS SLI will alleviate the administrative burden of establishing and managing the significant number of SLIs associated with Title XIX funding. The single SLI will also allow the department to better align available funding with the client population being served and simplify the current structures and processes, allowing for a higher focus on the services and supports to eligible clients.

***DDD State-Only SLI***

The DDD State-Only SLI provides services and supports to individuals with developmental disabilities, that do not qualify for ALTCS using General Fund and Medicaid Title XIX Targeted Case Management (TCM) capitation, which utilizes GF as match. Clients served by this SLI may have a qualifying diagnosis but exceed the ALTCS financial eligibility criteria or meet the ATLCS financial eligibility but not a severe enough diagnosis. Currently, eligible clients receive supports and services from three SLIs; DDD Operating Lump Sum (Non-ALTCS), State-Only Case Management and State-Only Home and Community Based Services. Combining the three SLIs will allow the department to align funding to the client populations being served.

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION**

This proposed realignment will eliminate non-value add activities including creating and monitoring duplicative appropriations and mid-year and year end appropriation transfers necessary to align budgets with the needs of the individuals the Department serves.

**ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION**

The Department could request annual base modifications to the appropriation levels within each of these SLIs to adjust to the anticipated level of need. However, this would still leave an inefficient appropriation structure, and year end appropriation transfers would likely still be needed.

**Department of Economic Security  
Decision Package Justification**

**Consolidate Special Line Items**

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**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

The Department will continue to manage an inefficient appropriation structure and manage budgets through the appropriation transfer process.

**STATUTORY REFERENCE**

A.R.S. Title 41, Chapter 14

A.R.S. § 46-191 et seq.

A.R.S. §46-241 et seq.

A.R.S. § 46-244

A.R.S. § 46-291 et seq.

A.R.S. § 46-299

A.R.S. § 36-551 et seq.

7 CFR Chapter II

20 CFR Chapter V

42 CFR Chapter IV

45 CFR Chapter II

**Department of Economic Security  
Decision Package Justification**

**Technical Adjustments**

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**DESCRIPTION OF ISSUE**

The adjustments proposed below are necessary to align organizational structure and nomenclature and provide additional transparency on the Department’s fiscal year 2018 spending plan where it structurally differs from fiscal year 2017.

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

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

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

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

<b>Special Line Item</b>	<b>FY 2018 Appropriation</b>	<b>Proposed Change</b>	<b>% Change to Base</b>
DDD Operating Lump Sum	\$ 23,819,600	\$ 10,780,400	45%
Case Management- Medicaid	\$ 59,316,300	\$ 5,773,700	10%
AZ Training Program at Coolidge- Medicaid	\$ 15,821,400	\$ 3,018,600	19%
Premium Tax	\$ 27,628,800	\$ 1,501,200	5%
Institutional Services- Medicaid	\$ 24,133,300	\$ 3,486,700	14%
Medical Services- Medicaid	\$ 176,526,600	\$ 5,193,400	3%
Home and Community Based Services- Medicaid	\$ 1,163,987,200	\$ (29,754,000)	-3%

**Department of Economic Security  
Decision Package Justification**

**Technical Adjustments**

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

*Eliminate One-Time and Non-Lapsing Appropriations*

The Department recommends eliminating the following one-time and non-lapsing appropriations in accordance with the FY 2017 and FY2018 General Appropriation Acts:

*FY2018 One-Time Appropriations*

\$10.0M one-time for Prop 206

\$2.0M Room and Board Increase

*FY2018 Non-Lapsing Appropriations*

\$2,099,600 of the Automated Projects Fund for the information technology security project

The FY2018 General Appropriation Act appropriated the remaining balance of monies appropriated in fiscal years 2016 and 2017 for the same purposes specified regarding DES' information technology security project. Without authority for fiscal year 2019, there is no anticipated revenue or expenditure, necessitating the elimination of the fiscal year 2018 appropriation.

\$240,000 of the General Fund

Laws 2016, Chapter 214 provided a non-lapsing appropriation for the implementation of the Achieving a Better Life Experience (ABLE) Act accounts. With expenditures fully realized in fiscal year 2018, there will be no expenditures to report in fiscal year 2019 and the appropriation may be eliminated.

**Department of Economic Security  
Decision Package Justification**

**Technical Adjustments**

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***Unemployment Insurance Benefits***

The fiscal year 2019 request includes an increase of 19.3 million dollars in Unemployment Insurance (UI) expenditures over the estimated fiscal year 2018 level, for a total of 296.7 million dollars. The projected increase is based on the latest national economic forecasts and growth in the Arizona labor force.

***Arizona Industries for the Blind Transfer***

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

***State and Local Agency Revenue***

The fiscal year 2019 request includes forecasted expenditures within fiscal year 2018 equal to the remaining revenue in the fund. This fund acts as a clearing fund for our collections unit, and is assumed to have revenue equal to expenditures once the collections have been reconciled.

**PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS**

- Move the Coordinated Hunger special line item from the Division of Benefits and Medical Eligibility to the Division of Aging and Adult Services
- Align appropriations in the DDD special line items with projected expenditure levels within each line item. Eliminate reporting requirements to JLBC when transferring funds into and out of case management and operating special line items
- Eliminate one-time funding to align with the General Appropriations Act
- Remove Arizona Industries for the Blind SLI from DERS and DES to align with statute
- Adjust State and Local Agency revenue fund to include forecasted expenditures



**Department of Economic Security  
Decision Package Justification**

**Technical Adjustments**

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**IMPACT OF NOT FUNDING THIS FISCAL YEAR**

Without the requested technical adjustments, budget reporting will not reflect organizational changes implemented within the Department. Appropriations and expenditures for DDD will continue to be convoluted since they are not aligned perpetuating challenges the Department faces with meeting operational needs within the individual DDD line items. Under this scenario, the Department will continue to require mass appropriation transfers each year. Additionally, the organizational structure of the Department will not be optimized nor in compliance with statute.

**STATUTORY REFERENCE**

Laws 2017, 1<sup>st</sup> Regular Session, Chapter 305, Section 31

Laws 2016, Chapter 214

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Technical Adjustments

Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0
<b>Program / Fund Total:</b>	19,300.0

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

**Calculated ERE:** (\$25.90)  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	(120.0)
Employee Related Expenses	(40.0)
<b>Subtotal Personal Services and ERE:</b>	<b>(160.0)</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(28.0)
Other Operating Expenditures	(62.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0
<b>Program / Fund Total:</b>	<b>(250.0)</b>

**Program:** Administration  
**Fund:** 2500-N IGA and ISA Between State Agencies (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	(2,099.6)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0
<b>Program / Fund Total:</b>	<b>(2,099.6)</b>

**Program:** ABLE Program  
**Fund:** 9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)

**Calculated ERE:** (\$18.90)  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	(87.5)

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Technical Adjustments

Employee Related Expenses	(32.4)
<b>Subtotal Personal Services and ERE:</b>	(119.9)
Professional & Outside Services	(120.1)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(240.0)

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,227.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(2,227.9)

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

**Calculated ERE:** \$1,153.90  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	5,336.3
Employee Related Expenses	2,263.9
<b>Subtotal Personal Services and ERE:</b>	7,600.2
Professional & Outside Services	1,680.2
Travel In-State	34.1
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,019.2
Equipment	446.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Technical Adjustments

**Program / Fund Total:** 10,780.4

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

**Calculated ERE:** \$737.70  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	3,411.6
Employee Related Expenses	1,502.1
<b>Subtotal Personal Services and ERE:</b>	<b>4,913.7</b>
Professional & Outside Services	132.5
Travel In-State	69.2
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	547.5
Equipment	110.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 5,773.7

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

**Calculated ERE:** \$309.30  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	1,430.3
Employee Related Expenses	640.1
<b>Subtotal Personal Services and ERE:</b>	<b>2,070.4</b>
Professional & Outside Services	87.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	79.3
Aid to Organizations & Individuals	51.6
Other Operating Expenditures	239.4
Equipment	88.8
Capital Outlay	401.8
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 3,018.6

**Program:** SLI DDD Premium Tax  
**Fund:** 2224-N Department Long-Term Care System Fund (Non-Appropriated)

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Technical Adjustments

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,501.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 1,501.2

<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>
<b>Fund:</b>	<b>2224-N Department Long-Term Care System Fund (Non-Appropriated)</b>

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

**Expenditure Categories** **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,486.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 3,486.7

<b>Program:</b>	<b>SLI Medical Services</b>
<b>Fund:</b>	<b>2224-N Department Long-Term Care System Fund (Non-Appropriated)</b>

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

**Expenditure Categories** **FY 2019**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,193.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 5,193.4

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Technical Adjustments

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(29,754.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(29,754.0)</b>

**Program:** Aging and Adult Services  
**Fund:** 4250-A Health Services Lottery Fund (Appropriated)

**Calculated ERE:** (\$266.00)  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	(1,230.1)
Employee Related Expenses	(529.6)
<b>Subtotal Personal Services and ERE:</b>	<b>(1,759.7)</b>
Professional & Outside Services	(3.4)
Travel In-State	(3.0)
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(233.2)
Equipment	(0.7)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(2,000.0)</b>

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

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

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Technical Adjustments

Food	0.0
Aid to Organizations & Individuals	(700.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<u>(700.0)</u>

## Funding Issues List

**Agency:** Department of Economic Security

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Adult Protective Services Caseload Growth	37.0	3,940.0	3,940.0	0.0	0.0
2	DDD Caseload & Capitation Growth	55.5	34,363.0	10,278.6	0.0	24,084.4
3	DDD Structural Shortfalls	0.0	1,352.6	11,600.0	0.0	(10,247.4)
4	DDD Continuation of Propostion 206 Rates	0.0	11,660.0	3,630.4	0.0	8,029.6
5	Consolidate Special Line Items		0.0	0.0	0.0	0.0
6	Technical Adjustments	0.0	11,782.5	0.0	(2,700.0)	14,482.5
	<b>Total:</b>	92.5	63,098.1	29,449.0	(2,700.0)	36,349.1
	<b>Decision Package Total:</b>	92.5	63,098.1	29,449.0	(2,700.0)	36,349.1



**AHCCCS DES Eligibility FY 2019 Budget Request**

FY 2017 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 26,830.2	\$ 11,260.3	\$ 38,090.5
Employee-related	\$ 12,232.3	\$ 5,034.9	\$ 17,267.3
Professional & Outside Services	\$ 12,427.5	\$ 3,999.8	\$ 16,427.2
Travel In-State	\$ 276.1	\$ 118.2	\$ 394.3
Travel Out of State	\$ 0.0	\$ (0.0)	\$ (0.0)
Aid	\$ 1,078.4	\$ 367.9	\$ 1,446.3
Other Operating Expenditures	\$ 6,546.2	\$ 3,350.7	\$ 9,896.9
Equipment	\$ 1,674.5	\$ 285.1	\$ 1,959.6
Transfers Out	\$ 8.7	\$ 7.8	\$ 16.5
<b>Total AHCCCS Eligibility</b>	<b>\$ 61,074.0</b>	<b>\$ 24,424.8</b>	<b>\$ 85,498.7</b>

**AHCCCS DEA Prop 204 FY 2019 Budget Request**

FY 2017 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 8,638.3	\$ 3,853.5	\$ 12,491.8
Employee-related	\$ 4,004.8	\$ 1,746.7	\$ 5,751.5
Professional & Outside Services	\$ 427.0	\$ 227.2	\$ 654.2
Travel In-State	\$ 96.2	\$ 41.9	\$ 138.1
Travel Out of State	\$ 0.0	\$ 0.0	\$ 0.0
Aid	\$ 392.7	\$ 134.6	\$ 527.3
Other Operating Expenditures	\$ 1,984.7	\$ 1,047.1	\$ 3,031.8
Equipment	\$ 94.6	\$ 66.7	\$ 161.3
Transfers Out	\$ 2.9	\$ 2.9	\$ 5.8
<b>Total AHCCCS Prop 204</b>	<b>\$ 15,641.2</b>	<b>\$ 7,120.5</b>	<b>\$ 22,761.7</b>

**FY 2018 Expenditure Plan**

OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 28,850.5	\$ 12,108.2	\$ 40,958.7
Employee-related	\$ 13,741.8	\$ 5,656.2	\$ 19,398.0
Professional & Outside Services	\$ 11,998.7	\$ 3,861.8	\$ 15,860.5
Travel In-State	\$ 264.8	\$ 113.4	\$ 378.1
Travel Out of State	\$ 0.0	\$ (0.0)	\$ (0.0)
Aid	\$ 1,147.9	\$ 391.6	\$ 1,539.5
Other Operating Expenditures	\$ 7,467.9	\$ 3,822.5	\$ 11,290.4
Equipment	\$ 1,782.3	\$ 303.5	\$ 2,085.8
Transfers Out	\$ 9.3	\$ 8.3	\$ 17.6
<b>Total AHCCCS Eligibility</b>	<b>\$ 65,263.2</b>	<b>\$ 26,265.5</b>	<b>\$ 91,528.7</b>

**FY 2018 Expenditure Plan**

OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 9,288.7	\$ 4,143.7	\$ 13,432.4
Employee-related	\$ 4,499.0	\$ 1,962.2	\$ 6,461.2
Professional & Outside Services	\$ 412.3	\$ 219.4	\$ 631.6
Travel In-State	\$ 92.2	\$ 40.2	\$ 132.4
Travel Out of State	\$ 0.0	\$ 0.0	\$ 0.0
Aid	\$ 418.0	\$ 143.2	\$ 561.2
Other Operating Expenditures	\$ 2,264.2	\$ 1,194.5	\$ 3,458.7
Equipment	\$ 100.7	\$ 71.0	\$ 171.7
Transfers Out	\$ 3.1	\$ 3.1	\$ 6.1
<b>Total AHCCCS Prop 204</b>	<b>\$ 17,078.2</b>	<b>\$ 7,777.2</b>	<b>\$ 24,855.4</b>

AHCCCS DES Eligibility FY 2019 Budget Request

OSP Account		FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
<b>Personal Services</b>							
6000	Personal Services	26,830.2	11,260.3	38,090.5	28,850.5	12,108.2	40,958.7
	Total Personal Services	26,830.2	11,260.3	38,090.5	28,850.5	12,108.2	40,958.7
<b>Employee-related</b>							
6100	Employee Related Expenses	12,232.3	5,034.9	17,267.3	13,741.8	5,656.2	19,398.0
	Total Employee-related	12,232.3	5,034.9	17,267.3	13,741.8	5,656.2	19,398.0
<b>Professional &amp; Outside Services</b>							
6219	Other External Financial Services	98.2	10.9	109.2	94.9	10.5	105.4
6222	External Legal Services	0.2	0.1	0.3	0.2	0.1	0.2
6241	Temporary Agency Services	3,223.1	372.3	3,595.4	3,111.9	359.5	3,471.4
6299	Other Professional & Outside Services	9,106.0	3,616.5	12,722.4	8,791.8	3,491.7	12,283.5
	Total Professional & Outside	12,427.5	3,999.8	16,427.2	11,998.7	3,861.8	15,860.5
<b>Travel In-State</b>							
6500	Travel In-State	276.1	118.2	394.3	264.8	113.4	378.1
	Total Travel In-State	276.1	118.2	394.3	264.8	113.4	378.1
<b>Travel Out of State</b>							
6600	Travel Out of State	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
	Total Travel Out of State	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
<b>Aid</b>							
6300	Aid to Organizations and Individuals	1,078.4	367.9	1,446.3	1,147.9	391.6	1,539.5
	Total Aid	1,078.4	367.9	1,446.3	1,147.9	391.6	1,539.5
<b>Other Operating Expenditures</b>							
7150	Information Technology Services	15.8	3.1	18.8	18.0	3.5	21.5
7180	Utilities	0.0	0.0	0.0	0.0	0.0	0.0
7200	Non-Building or Land Rent	0.5	0.3	0.8	0.6	0.4	0.9
7221	Rental of Land and Buildings	2,914.4	1,310.3	4,224.7	3,324.7	1,494.8	4,819.5
7230	Interest Payments	0.3	0.3	0.5	0.3	0.3	0.6
7250	Repair & Maintenance	58.7	20.2	78.9	67.0	25.1	90.1
7300	Operating Supplies	1.9	1.7	3.6	2.2	1.9	4.1
7450	Conference, Education & Training	0.1	0.1	0.2	0.1	0.1	0.2
7470	Printing & Photography	343.0	96.9	439.9	391.3	110.5	501.8
7480	Postage and Delivery	164.5	59.4	223.3	188.1	63.2	251.3
7500	Miscellaneous Operating	3,046.7	1,862.5	4,909.3	3,475.7	2,124.8	5,600.5
	Total Other Operating Expenditures	6,546.2	3,350.7	9,896.9	7,467.9	3,822.5	11,290.4
<b>Equipment</b>							
84XX	Capital Equipment Purchases	1,369.2	98.6	1,467.8	1,457.4	105.0	1,562.4
8510	Vehicles - Non-Capital	0.3	0.2	0.5	0.3	0.2	0.5
8520	Furniture - Non-Capital	160.8	74.9	235.7	171.2	79.7	250.9
8530	FDP Equipment - Mainframe - Non-Capital	96.7	55.6	152.8	102.3	59.2	161.5
8560	Telecommunication Equipment - Non-Capital	7.5	3.2	10.7	8.0	3.4	11.4
8570	Other Equipment - Non-Capital	40.5	30.6	71.1	43.1	32.5	75.7
8580	Non-Capitalized Software	0.0	22.0	22.0	0.0	23.4	23.4
	Total Equipment	1,674.5	285.1	1,959.6	1,782.3	308.5	2,089.8
<b>Transfers Out</b>							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	8.7	7.8	16.5	9.3	8.3	17.6
	Total Transfers Out	8.7	7.8	16.5	9.3	8.3	17.6
<b>Total AHCCCS DES Eligibility FY 2019 Budget Request</b>		<b>61,074.0</b>	<b>24,424.8</b>	<b>85,498.7</b>	<b>65,263.2</b>	<b>26,265.5</b>	<b>91,528.7</b>

AHCCCS DES Prop 204 FY 2019 Budget Request

OSP Account		FY 2017 Expenditure Actuals			FY 2018 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
<b>Personal Services</b>							
6100	Personal Services	8,638.3	3,853.5	12,491.8	9,288.7	4,143.7	13,432.4
	Total Personal Services	8,638.3	3,853.5	12,491.8	9,288.7	4,143.7	13,432.4
<b>Employee-related</b>							
6100	Employee Related Expenses	4,004.8	1,746.7	5,751.5	4,499.0	1,962.2	6,461.2
	Total Employee-related	4,004.8	1,746.7	5,751.5	4,499.0	1,962.2	6,461.2
<b>Professional &amp; Outside Services</b>							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	-	-	-	-	-	-
6241	Temporary Agency Services	4.1	4.1	8.2	3.9	3.9	7.9
6299	Other Professional & Outside Services	422.9	227.2	649.9	408.3	215.4	623.8
	Total Professional & Outside	427.0	227.2	654.2	412.3	219.4	631.6
<b>Travel In-State</b>							
6500	Travel In-State	96.2	41.9	138.1	92.2	40.2	132.4
	Total Travel In-State	96.2	41.9	138.1	92.2	40.2	132.4
<b>Travel Out of State</b>							
6600	Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0
	Total Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0
<b>Aid</b>							
6800	Aid to Organizations and Individuals	392.7	134.6	527.3	418.0	143.2	561.2
	Total Aid	392.7	134.6	527.3	418.0	143.2	561.2

**Other Operating Expenditures**

7150	Information Technology Services	4.5	4.5	9.0	5.1	5.1	10.2
7200	Non-Building or Land Rent	0.0	0.0	0.1	0.1	0.1	0.1
7221	Rental of Land and Buildings	996.0	455.5	1,451.5	1,136.2	519.6	1,655.8
7230	Interest Payments	0.1	0.1	0.2	0.1	0.1	0.2
7250	Repair & Maintenance	0.3	0.3	0.7	0.4	0.4	0.8
7300	Operating Supplies	0.4	0.4	0.8	0.4	0.4	0.9
7450	Conference, Education & Training	0.0	0.0	0.0	0.0	0.0	0.0
7470	Printing & Photography	0.0	0.0	0.1	0.0	0.0	0.1
7480	Postage and Delivery	12.0	4.5	16.5	13.7	5.1	18.8
7500	Miscellaneous Operating	971.3	581.7	1,553.0	1,108.1	663.6	1,771.7
<b>Total Other Operating Expenditures</b>		<b>1,984.7</b>	<b>1,047.1</b>	<b>3,031.8</b>	<b>2,264.2</b>	<b>1,194.5</b>	<b>3,458.7</b>

**Equipment**

84XX	Capital Equipment Purchases	7.8	3.4	11.1	8.3	3.6	11.9
8510	Vehicles - Non-Capital	0.1	0.1	0.2	0.1	0.1	0.2
8520	Furniture - Non-Capital	47.7	24.9	72.6	50.8	26.5	77.3
8530	FDP Equipment - Mainframe - Non-Capital	25.5	15.1	40.6	27.2	16.1	43.2
8560	Telecommunication Equipment - Non-Capital	2.6	1.1	3.7	2.7	1.2	3.9
8570	Other Equipment - Non-Capital	10.9	8.2	19.1	11.6	8.7	20.3
8580	Non-Capitalized Software	0.0	14.0	14.1	0.0	14.9	15.0
<b>Total Equipment</b>		<b>94.6</b>	<b>66.7</b>	<b>161.3</b>	<b>100.7</b>	<b>71.0</b>	<b>171.7</b>

**Transfers Out**

9000	Transfer Out	2.9	2.9	5.8	3.1	3.1	6.1
9100	Operating Transfer Out	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Transfers Out</b>		<b>2.9</b>	<b>2.9</b>	<b>5.8</b>	<b>3.1</b>	<b>3.1</b>	<b>6.1</b>

<b>Total AHCCCS DES Prop 204 FY 2019 Budget Request</b>		<b>15,641.2</b>	<b>7,120.5</b>	<b>22,761.7</b>	<b>17,078.2</b>	<b>7,777.2</b>	<b>24,855.4</b>
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## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	1000 General Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4911	FEDERAL TRANSFERS IN	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
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<b>Fund:</b>	1030 Indirect Cost Recovery Fund - A
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4119	OTHER SALES TAX	0.0	0.0	0.0
4151	INDIVIDUAL INCOME TAX	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	1237 Arizona Job Training Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4699	MISCELLANEOUS RECEIPTS	164.1	0.0	0.0
<b>Fund Total:</b>		164.1	0.0	0.0

**1237 Arizona Job Training Fund**

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



## Revenue Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2000 Federal Grant Fund</b>

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	1,797,151.7	1,773,188.0	1,773,188.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	9,305.0	9,958.6	9,958.6
4333	INSTITUTIONAL CARE	8,199.5	8,775.5	8,775.5
4373	SURPLUS PROPERTY	258.0	276.1	276.1
4616	PRIVATE GRANTS	14,447.7	15,462.5	15,462.5
4699	MISCELLANEOUS RECEIPTS	10,729.9	11,483.6	11,483.6
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	19.2	20.5	20.5
4871	RESIDUAL EQUITY ADJUSTMENT	1,124.4	1,203.4	1,203.4
4901	OPERATING TRANSFERS IN	199,820.8	213,855.6	213,855.6
<b>Fund Total:</b>		2,041,056.2	2,034,223.8	2,034,223.8

**2000- Federal Grant Fund**

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

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
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<b>Fund:</b>	2001 Workforce Investment Grant Fund
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<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4211	FEDERAL GRANTS	46,549.1	64,867.7	63,476.6
<b>Fund Total:</b>		46,549.1	64,867.7	63,476.6

**2001 Workforce Investment Grant Fund**

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

## Revenue Schedule

**Agency:** Department of Economic Security

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4211	FEDERAL GRANTS	71,117.8	71,117.8	71,117.8
<b>Fund Total:</b>		71,117.8	71,117.8	71,117.8

### **2007 Temporary Assistance for Needy Families (TANF) Fund**

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

Beginning in federal fiscal year 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In SFY 2016, Arizona received a total of \$19,655,600 and in SFY 2017, Arizona received a total of \$21,183,200 in TANF contingency funds. Years 2018 and 2019 assume the receipt of \$21,183,200 of contingency funding.

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

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2008 Child Care and Development Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4211	FEDERAL GRANTS	94,161.3	100,244.7	100,244.7
<b>Fund Total:</b>		94,161.3	100,244.7	100,244.7

**2008 Child Care and Development Fund**

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



## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2019 Developmentally Disabled Client Trust Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4631	TREASURERS INTEREST INCOME	1.0	0.5	0.3
<b>Fund Total:</b>		1.0	0.5	0.3

## **2019 Developmentally Disabled Client Trust Fund**

Projected revenue for the Developmentally Disabled Client Trust Fund is comprised of Treasurer's Interest Income. The fund also includes the proceeds from the sale of real property, buildings, and improvements on the real property used for the Arizona Training Program. Revenue is used to enhance the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2066 Special Administration Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4699	MISCELLANEOUS RECEIPTS	3,942.6	3,706.0	3,483.7
<b>Fund Total:</b>		3,942.6	3,706.0	3,483.7

**2066 Special Administration Fund**

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

## Revenue Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2091 Child Support Enforcement Administration Fund</b>

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	44,613.2	48,499.5	48,499.5
4699	MISCELLANEOUS RECEIPTS	4,148.7	3,062.2	2,890.1
4901	OPERATING TRANSFERS IN	(8,309.7)	0.0	0.0
<b>Fund Total:</b>		40,452.2	51,561.7	51,389.6

## **2091- Child Support Enforcement Administration**

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

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

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

Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2018 and will take the necessary steps to ensure that expenditures remain in line with available funding.

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2093 Economic Security Capital Investments Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	44.4	40.0	39.9
<b>Fund Total:</b>		44.4	40.0	39.9

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2160 Domestic Violence Services Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4314	FILING FEES	2,467.3	2,471.3	2,471.3
4616	PRIVATE GRANTS	278.1	306.0	306.0
<b>Fund Total:</b>		<b>2,745.4</b>	<b>2,777.3</b>	<b>2,777.3</b>



**2160 Domestic Violence Services Fund**

The Domestic Violence Services Fund consists of monies received pursuant to A.R.S. §§ 12-116.06, 12-284.03, 41-178 and 36-3003. Funds received pursuant to A.R.S. § 12-116.06 are fees assessed by the courts on persons convicted of violations of A.R.S. §§ 13-2921, 13-2921.01, or 13-2923 or an offense listed in title 13 chapter 36. These fees are transmitted to the State Treasurer's Office for deposit in the fund. This provision was added in 2011 (Laws 2011, Chapter 296). Pursuant to A.R.S. § 12-284.03, the fund receives 8.87 percent of superior court fees collected pursuant to A.R.S. §12-284, subsection K, which are transferred from the courts to the county treasurers, who then transmit the funds to the State Treasurer's Office for deposit in the fund. Pursuant to A.R.S. § 41-178, the fund receives 8.87 percent of notary bond fees collected pursuant to A.R.S. § 41-126 subsection A, paragraphs 11 and 12, which are deposited by the State Treasurer's Office into the fund. A.R.S. § 36-3003 stipulates that the fund may receive private grants, gifts, contributions and devises. Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends. Revenues in the fund have remained consistent from 2014 through 2017 for filing fees, however private grants is anticipated to have a 10% increase.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2217 Public Assistance Collections Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4901	OPERATING TRANSFERS IN	62.8	60.0	60.0
<b>Fund Total:</b>		62.8	60.0	60.0

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
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<b>Fund:</b>	2224 Department Long-Term Care System Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	940,092.6	1,007,547.3	991,713.0
4333	INSTITUTIONAL CARE	16,906.9	18,120.0	17,835.3
4631	TREASURERS INTEREST INCOME	1,090.6	1,168.9	1,150.5
4699	MISCELLANEOUS RECEIPTS	51.5	55.2	54.3
4901	OPERATING TRANSFERS IN	(28,884.9)	(30,957.6)	(30,471.0)
<b>Fund Total:</b>		929,256.7	995,933.8	980,282.1

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

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

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2335 Spinal and Head Injuries Trust Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4511	COURT ASSESSMENTS	1,992.6	1,952.7	1,913.6
4631	TREASURERS INTEREST INCOME	38.5	37.7	37.0
<b>Fund Total:</b>		2,031.1	1,990.4	1,950.6

**2335 Spinal and Head Injuries Trust Fund**

Pursuant to A.R.S. § 41-3203, the Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties and distributed pursuant to A.R.S. § 36-2219.01 (B)(3). The forecast for this fund was developed using historical revenue trends.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2348 Neighbors Helping Neighbors Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4616	PRIVATE GRANTS	52.3	36.0	36.0
<b>Fund Total:</b>		52.3	36.0	36.0

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2449 Employee Recognition Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4699	MISCELLANEOUS RECEIPTS	8.5	8.5	8.5
<b>Fund Total:</b>		8.5	8.5	8.5



## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2500 IGA and ISA Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4799	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

**2500 IGA and ISA Fund**

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

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 2558 Unemployment Special Assessment Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4699	MISCELLANEOUS RECEIPTS	267.1	0.0	0.0
<b>Fund Total:</b>		267.1	0.0	0.0

**2558 Unemployment Special Assessment Fund**

Laws 2011, First Regular Session, Chapter 218 directed the Department to collect a Special Assessment (SA) on taxable wages as defined by current Unemployment Insurance law in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and reduce the probability of a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. The assessment for calendar year 2011 was 0.4% of taxable wages and 0.5% of taxable wages for calendar year 2012. Laws 2011, First Regular Session, Chapter 218 grants the DES director the authority to determine SA rates within specific parameters. After July 1, 2017, all further collections will be deposited into the Unemployment Insurance Benefits Fund.

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3034 Budget Stabilization Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

**3034 Budget Stabilization Fund**

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

## Revenue Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>3145 Economic Security Donations Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	10.0	5.6	5.6
4612	RESTRICTED DONATIONS	14.9	8.3	8.3
4616	PRIVATE GRANTS	2.1	1.1	1.1
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	0.0	0.0
<b>Fund Total:</b>		27.0	15.0	15.0

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 3146 DD Client Investment

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4631	TREASURERS INTEREST INCOME	16.9	17.0	17.2
<b>Fund Total:</b>		16.9	17.0	17.2



### **3146 DD Client Investment**

In FY2015 DD consolidated the management of the DDD Client Funds into one centralized unit. To accomplish this, the fund management was moved out of the Phoenix District in '15 and into District South. The monies were re-deposited into the District South account in '16.

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3152 Economic Security Client Trust Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4699	MISCELLANEOUS RECEIPTS	212.6	223.3	234.3
<b>Fund Total:</b>		212.6	223.3	234.3

### **3152 Economic Security Client Trust Fund**

Earnings in the Department of Economic Security Client Trust Fund come from the Social Security Administration and are used to reimburse the cost of care of the client for whom the funds are collected.

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3193 Revenue From State or Local Agency Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4699	MISCELLANEOUS RECEIPTS	1,465.5	0.0	0.0
<b>Fund Total:</b>		1,465.5	0.0	0.0

**3193 Revenue from State or Local Agency Fund**

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:** 3207 Special Olympics Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4616	PRIVATE GRANTS	86.9	86.9	86.9
<b>Fund Total:</b>		86.9	86.9	86.9

## Revenue Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>4003 Industries for the Blind Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4333	INSTITUTIONAL CARE	15,266.4	0.0	0.0
4631	TREASURERS INTEREST INCOME	36.5	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	5.6	0.0	0.0
<b>Fund Total:</b>		15,308.5	0.0	0.0

**4003 Industries for the Blind Fund**

The Industries for the Blind Fund receives revenue from the sale of goods and services. All funds are reinvested in the labor and materials necessary to deliver those goods and services. The forecast for this fund is based on recent year trends of revenue received. Laws 2016, Second Regular Session, Chapter 341 required the Arizona Industries for the Blind to file as a private nonprofit, effective July 1, 2017 with fund balances transferring to the nonprofit on the effective date.



## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	4250 Health Services Lottery Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4335	LOTTERY REVENUE	0.0	800.0	0.0
4901	OPERATING TRANSFERS IN	700.0	2,000.0	0.0
<b>Fund Total:</b>		700.0	2,800.0	0.0

**4250 Health Services Lottery Fund**

Pursuant to A.R.S. § 5-572, the state lottery fund is established consisting of all revenues received from the sale of lottery tickets or shares, including revenues from games authorized pursuant to section 5-554, subsection G, the fees, if any, charged pursuant to section 5-554 and all other monies credited or transferred from any other fund or source pursuant to statute, with the exception of those monies apportioned for payment of prizes and deposited as provided in section 5-573. The state lottery fund consists of multiple sub-funds, of which the health services lottery fund is one. Projected revenue is solely based off the appropriations as set by the Legislature.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 7510 Unemployment Insurance Benefits Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4212	ENTITLEMENTS	514,704.7	530,400.0	464,000.0
<b>Fund Total:</b>		514,704.7	530,400.0	464,000.0

**7510 Unemployment Insurance Benefits Fund**

Pursuant to A.R.S. § 23-703, the Unemployment Compensation Fund (UCF) consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 1104 of the Social Security Act, and other monies received for the Fund from any other source. The forecast is based on existing economic conditions and expected contributions to the fund and assumes a 2.38% required income rate during calendar year 2017.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** 9991 Statewide Cost Allocation Plan Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4119	OTHER SALES TAX	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
<b>Fund Total:</b>		1,000.0	1,000.0	1,000.0

**9991-A Indirect Cost Recovery Fund**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>1030 Indirect Cost Recovery Fund - A</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>1237 Arizona Job Training Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	(43.7)	120.4	0.0
Revenue (From Revenue Schedule)	164.1	0.0	0.0
Total Available	120.4	120.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	120.4	0.0
Balance Forward to Next Year	120.4	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	120.4	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>120.4</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# Sources and Uses of Funds

**Agency:** Department of Economic Security

## **Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	1600 Capital Outlay Stabilization Fund

<b>Cash Flow Summary</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP: Rent charges for certain ADOA managed buildings. Funds are used to support operating and building renewal for ADOA system facilities.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2000 Federal Grant Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	26,365.0	14,048.3	2,483.6
Revenue (From Revenue Schedule)	2,041,056.2	2,034,223.8	2,034,223.8
Total Available	2,067,421.2	2,048,272.1	2,036,707.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,053,372.9	2,045,788.5	2,035,541.1
Balance Forward to Next Year	14,048.3	2,483.6	1,166.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	156,091.5	169,896.4	167,741.9
Employee Related Expenses	67,547.0	75,207.0	74,257.0
Prof. And Outside Services	34,774.6	29,072.6	28,949.1
Travel - In State	1,399.1	1,354.3	1,299.7
Travel - Out of State	222.4	269.4	269.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,740,706.7	1,717,200.4	1,710,715.3
Other Operating Expenses	43,806.3	44,143.7	43,740.4
Equipment	8,825.3	8,644.7	8,568.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,053,372.9</b>	<b>2,045,788.5</b>	<b>2,035,541.1</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>2,053,372.9</b>	<b>2,045,788.5</b>	<b>2,035,541.1</b>
<b>Non-Appropriated FTE:</b>	<b>3,667.8</b>	<b>3,667.8</b>	<b>3,667.8</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

OSPB: For Arizona Department of Economic Security: Revenues from the federal grant to support programs such as Adult Protective Services, Community Services, Aging and Disability Services, Refugee Resettlement, IDEA, the Disability Determination Service Administration, Cash Assistance, Nutrition Assistance, AHCCCS eligibility determination, Child Care, Unemployment Insurance, Vocational Rehabilitation, Business Enterprise, Older Individuals who are Blind Jobs and Disabled Veterans Outreach amongst others.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2001 Workforce Investment Grant Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	32,193.8	25,564.6	34,392.1
Revenue (From Revenue Schedule)	46,549.1	64,867.7	63,476.6
Total Available	78,742.9	90,432.3	97,868.7
Total Appropriated Disbursements	53,178.3	56,040.2	56,040.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	25,564.6	34,392.1	41,828.5
<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	870.3	1,099.1	1,099.1
Employee Related Expenses	354.8	449.4	449.4
Prof. And Outside Services	204.8	244.3	244.3
Travel - In State	6.3	6.7	6.7
Travel - Out of State	8.1	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	42,943.5	53,743.6	53,743.6
Other Operating Expenses	467.9	474.2	474.2
Equipment	22.6	22.9	22.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>44,878.3</b>	<b>56,040.2</b>	<b>56,040.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	8,300.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>53,178.3</b>	<b>56,040.2</b>	<b>56,040.2</b>
<b>Appropriated FTE:</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2007 Temporary Assistance for Needy Families (TANF) Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	1,104.7	(742.2)	(2,589.1)
Revenue (From Revenue Schedule)	71,117.8	71,117.8	71,117.8
Total Available	72,222.5	70,375.6	68,528.7
Total Appropriated Disbursements	72,964.7	72,964.7	72,964.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	(742.2)	(2,589.1)	(4,436.0)
<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	9,425.9	9,406.5	9,406.5
Employee Related Expenses	4,066.2	4,172.3	4,172.3
Prof. And Outside Services	7,634.0	10,326.0	10,326.0
Travel - In State	71.6	74.8	74.8
Travel - Out of State	7.5	0.3	0.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	45,593.9	45,593.6	45,593.6
Other Operating Expenses	3,151.7	3,091.3	3,091.3
Equipment	365.9	299.9	299.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>70,316.7</b>	<b>72,964.7</b>	<b>72,964.7</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2,648.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>72,964.7</b>	<b>72,964.7</b>	<b>72,964.7</b>
<b>Appropriated FTE:</b>	<b>374.0</b>	<b>374.0</b>	<b>374.0</b>
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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

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



**2007 Temporary Assistance for Needy Families (TANF)**

The timing of TANF expenditures allowed the Department to manage the negative fiscal year 2017 ending balance without any interruption in payments or services. Planned fiscal year 2018 expenditures are estimated to be at the appropriated level and exceed available cash balances. The Department will need to assess how to fund additional appropriated expenditures that exceed the cash revenue.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2008 Child Care and Development Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	9,580.6	7,310.8	(218.1)
Revenue (From Revenue Schedule)	94,161.3	100,244.7	100,244.7
Total Available	103,741.9	107,555.5	100,026.6
Total Appropriated Disbursements	96,431.1	107,773.6	107,773.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,310.8	(218.1)	(7,747.0)

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	5,850.4	5,924.2	5,924.2
Employee Related Expenses	2,870.1	2,912.6	2,912.6
Prof. And Outside Services	597.1	552.6	552.6
Travel - In State	55.1	57.3	57.3
Travel - Out of State	9.2	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	76,448.5	95,678.8	95,678.8
Other Operating Expenses	1,501.9	2,067.7	2,067.7
Equipment	577.9	580.3	580.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>87,910.2</b>	<b>107,773.6</b>	<b>107,773.6</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	8,520.9	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>96,431.1</b>	<b>107,773.6</b>	<b>107,773.6</b>
<b>Appropriated FTE:</b>	<b>179.3</b>	<b>179.3</b>	<b>179.3</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

OSPB: This program, authorized by the Child Care and Development Block Grant Act and Section 418 of the Social Security Act, assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work or attend training or education. The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures. Through the Child Care and Development Block Grant Act (CCDBG) of 2014, the minimum quality spending requirement has been raised from 4 to 9%: phased in over a 5-year period beginning in FY16 and incrementally rising thereafter and there is a 3% minimum spending requirement on increasing quality for infants and toddlers. Quality related CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than five percent of the annual allocation is allowed to be spent on administrative (non-case management) functions.

## **2008- Child Care and Development Fund (CCDF)**

Federal Child Care Development Fund (CCDF) regulations allow for 85% of all annual allocations to be made available to a state within the first three federal quarters. In Fiscal Year 2018, planned administrative expenditures are estimated to be at the appropriated level and will exceed available CCDF cash balances. The anticipated shortfall of \$218.1 thousand in Fiscal Year 2018 will be mitigated by the additional funding from Fiscal Year 2017 appropriations, in conjunction with available matched federal non-appropriated funds. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Actual expenditures and associated revenue that are related to the appropriation authority to the Arizona Department of Health Services (DHS) are not included (\$876,100 in Fiscal Year 2017). Projected expenditures and revenues related to the appropriation authority to the Arizona DHS are also not included in Fiscal Years 2018 and 2019 (estimated to be \$872,300 in each year).

Actual expenditures and associated revenue that are related to the appropriation authority to the Arizona Department of Child Safety (DCS) are not included (\$27,000,000 in Fiscal Year 2017). Projected revenue also does not include \$27 million appropriated to DCS for child care subsidies in 2018 and 2019.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2019 Developmentally Disabled Client Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	104.9	70.2	35.2
Revenue (From Revenue Schedule)	1.0	0.5	0.3
Total Available	105.9	70.7	35.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	35.7	35.5	35.5
Balance Forward to Next Year	70.2	35.2	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	12.2	12.0	12.0
Other Operating Expenses	19.5	19.5	19.5
Equipment	4.0	4.0	4.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>35.7</b>	<b>35.5</b>	<b>35.5</b>
Cap Transfer due to Fund Balance		0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>35.7</b>	<b>35.5</b>	<b>35.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2066 Special Administration Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	3,774.1	893.3	1,647.5
Revenue (From Revenue Schedule)	3,942.6	3,706.0	3,483.7
Total Available	7,716.7	4,599.3	5,131.2
Total Appropriated Disbursements	6,823.4	2,951.8	2,951.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	893.3	1,647.5	2,179.4
<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	2,282.2	806.9	806.9
Employee Related Expenses	971.5	296.9	296.9
Prof. And Outside Services	1,407.8	1,224.7	1,224.7
Travel - In State	0.0	2.0	2.0
Travel - Out of State	0.8	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	720.0	120.0	120.0
Other Operating Expenses	126.3	403.6	403.6
Equipment	20.1	97.6	97.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,528.7</b>	<b>2,951.8</b>	<b>2,951.8</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	1,294.7	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>6,823.4</b>	<b>2,951.8</b>	<b>2,951.8</b>
<b>Appropriated FTE:</b>	<b>29.1</b>	<b>29.1</b>	<b>29.1</b>
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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



## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2091 Child Support Enforcement Administration Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	3,056.6	2,652.8	(5,352.4)
Revenue (From Revenue Schedule)	40,452.2	51,561.7	51,389.6
Total Available	43,508.8	54,214.5	46,037.2
Total Appropriated Disbursements	8,019.0	17,267.4	17,267.4
Total Non-Appropriated Disbursements	32,837.0	42,299.5	42,299.5
Balance Forward to Next Year	2,652.8	(5,352.4)	(13,529.7)
<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	2,954.7	8,670.2	8,670.2
Employee Related Expenses	1,067.6	3,859.2	3,859.2
Prof. And Outside Services	857.2	1,327.4	1,327.4
Travel - In State	10.7	17.8	17.8
Travel - Out of State	2.4	2.8	2.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	274.1	1,205.9	1,205.9
Other Operating Expenses	2,812.3	1,997.1	1,997.1
Equipment	40.0	187.0	187.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>8,019.0</b>	<b>17,267.4</b>	<b>17,267.4</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>8,019.0</b>	<b>17,267.4</b>	<b>17,267.4</b>
<b>Appropriated FTE:</b>	<b>336.3</b>	<b>336.3</b>	<b>336.3</b>
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	17,026.3	18,785.3	18,785.3
Employee Related Expenses	7,222.0	8,273.9	8,273.9
Prof. And Outside Services	1,701.8	2,797.4	2,797.4
Travel - In State	38.6	42.0	42.0
Travel - Out of State	6.0	8.2	8.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,053.2	7,915.2	7,915.2
Other Operating Expenses	2,388.0	4,096.5	4,096.5
Equipment	401.1	381.0	381.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>32,837.0</b>	<b>42,299.5</b>	<b>42,299.5</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>32,837.0</b>	<b>42,299.5</b>	<b>42,299.5</b>
<b>Non-Appropriated FTE:</b>	<b>362.2</b>	<b>362.2</b>	<b>362.2</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

**2091- Child Support Enforcement Administration**

Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2018 and will take the necessary steps to ensure that expenditures remain in line with available funding.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2093 Economic Security Capital Investments Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	393.4	405.5	202.8
Revenue (From Revenue Schedule)	44.4	40.0	39.9
Total Available	437.8	445.5	242.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	32.3	242.7	242.7
Balance Forward to Next Year	405.5	202.8	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	32.3	242.7	242.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>32.3</b>	<b>242.7</b>	<b>242.7</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>32.3</b>	<b>242.7</b>	<b>242.7</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2160 Domestic Violence Services Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	2,226.5	971.9	(250.8)
Revenue (From Revenue Schedule)	2,745.4	2,777.3	2,777.3
Total Available	4,971.9	3,749.2	2,526.5
Total Appropriated Disbursements	4,000.0	4,000.0	4,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	971.9	(250.8)	(1,473.5)

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,000.0	4,000.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

OSP: The Domestic Violence Services Fund receives various filing, copy and administrative fees charged by the Superior Court. The Domestic Violence Services Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services.

**2160- Domestic Violence Services Fund**

Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2018 and will take the necessary steps to ensure that expenditures remain in line with available funding.



## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2217 Public Assistance Collections Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	259.7	315.9	(46.2)
Revenue (From Revenue Schedule)	62.8	60.0	60.0
Total Available	322.5	375.9	13.8
Total Appropriated Disbursements	6.6	422.1	422.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	315.9	(46.2)	(408.3)

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	2.8	215.1	215.1
Employee Related Expenses	1.2	80.0	80.0
Prof. And Outside Services	0.0	24.7	24.7
Travel - In State	0.0	0.7	0.7
Travel - Out of State	0.0	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.6	82.8	82.8
Equipment	0.0	18.7	18.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>6.6</b>	<b>422.1</b>	<b>422.1</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>6.6</b>	<b>422.1</b>	<b>422.1</b>
<b>Appropriated FTE:</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

**2217- Public Assistance Collections Fund**

In Fiscal Year 2018 and 2019, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2224 Department Long-Term Care System Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	87,701.6	111,717.8	12,967.4
Revenue (From Revenue Schedule)	929,256.7	995,933.8	980,282.1
Total Available	1,016,958.3	1,107,651.6	993,249.5
Total Appropriated Disbursements	65,105.4	26,561.5	26,561.5
Total Non-Appropriated Disbursements	840,135.1	1,068,122.7	998,747.5
Balance Forward to Next Year	111,717.8	12,967.4	(32,059.5)
<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	96.4	97.8	97.8
Employee Related Expenses	48.0	48.0	48.0
Prof. And Outside Services	35.2	35.2	35.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	26,020.1	26,021.9	26,021.9
Other Operating Expenses	318.7	317.4	317.4
Equipment	41.2	41.2	41.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>26,559.6</b>	<b>26,561.5</b>	<b>26,561.5</b>
Non-Lapsing Authority from Prior Years		0.0	0.0
Administrative Adjustments	14,493.4	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	24,052.4	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>65,105.4</b>	<b>26,561.5</b>	<b>26,561.5</b>
<b>Appropriated FTE:</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	51,752.2	54,897.8	66,033.6
Employee Related Expenses	22,284.1	23,665.3	28,667.5
Prof. And Outside Services	6,755.5	7,893.1	9,939.8
Travel - In State	674.1	704.5	824.0
Travel - Out of State	0.0	0.0	0.0
Food	313.1	395.5	474.8
Aid to Organizations and Individuals	729,596.4	826,286.3	835,428.9
Other Operating Expenses	26,345.5	29,843.7	33,332.4
Equipment	2,410.8	2,600.7	3,298.1
Capital Outlay	3.4	1,750.0	2,151.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>840,135.1</b>	<b>948,036.9</b>	<b>980,150.9</b>
Cap Transfer due to Fund Balance		25,546.1	18,596.6
Prior Commitments or Obligated Expenditures	0.0	94,539.7	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>840,135.1</b>	<b>1,068,122.7</b>	<b>998,747.5</b>
<b>Non-Appropriated FTE:</b>	<b>1,450.2</b>	<b>1,500.0</b>	<b>1,538.9</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

OSPB: The Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.

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

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2335 Spinal and Head Injuries Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	3,012.1	2,734.7	2,398.7
Revenue (From Revenue Schedule)	2,031.1	1,990.4	1,950.6
Total Available	5,043.2	4,725.1	4,349.3
Total Appropriated Disbursements	2,308.5	2,326.4	2,326.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,734.7	2,398.7	2,022.9
<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	216.2	222.3	222.3
Employee Related Expenses	92.1	94.6	94.6
Prof. And Outside Services	139.8	142.4	142.4
Travel - In State	2.4	2.4	2.4
Travel - Out of State	0.2	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,778.1	1,778.1	1,778.1
Other Operating Expenses	73.5	79.5	79.5
Equipment	6.2	7.1	7.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,308.5</b>	<b>2,326.4</b>	<b>2,326.4</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,308.5</b>	<b>2,326.4</b>	<b>2,326.4</b>
<b>Appropriated FTE:</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

OSP: The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.



## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2348 Neighbors Helping Neighbors Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	19.8	36.8	37.8
Revenue (From Revenue Schedule)	52.3	36.0	36.0
Total Available	72.1	72.8	73.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	35.3	35.0	35.0
Balance Forward to Next Year	36.8	37.8	38.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	35.3	35.0	35.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>35.3</b>	<b>35.0</b>	<b>35.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>35.3</b>	<b>35.0</b>	<b>35.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2449 Employee Recognition Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	8.5	8.5	8.5
Total Available	8.5	8.5	8.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8.5	8.5	8.5
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	8.5	8.5	8.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2500 IGA and ISA Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	2,180.0	2,099.6	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	2,180.0	2,099.6	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	80.4	2,099.6	0.0
Balance Forward to Next Year	2,099.6	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	80.4	2,099.6	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>80.4</b>	<b>2,099.6</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>80.4</b>	<b>2,099.6</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2502 TANF and CCDF Clearing Fund

<b>Cash Flow Summary</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>2558 Unemployment Special Assessment Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	2,402.7	1,802.2	0.0
Revenue (From Revenue Schedule)	267.1	0.0	0.0
Total Available	2,669.8	1,802.2	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	867.6	1,802.2	0.0
Balance Forward to Next Year	1,802.2	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	867.6	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>867.6</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	1,802.2	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>867.6</b>	<b>1,802.2</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2999 Federal Economic Recovery Fund

<b>Cash Flow Summary</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP: All funds have been exhausted.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>3034 Budget Stabilization Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>3145 Economic Security Donations Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	112.4	136.6	130.0
Revenue (From Revenue Schedule)	27.0	15.0	15.0
Total Available	139.4	151.6	145.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.8	21.6	21.4
Balance Forward to Next Year	136.6	130.0	123.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	20.0	20.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.8	1.4	1.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2.8</b>	<b>21.4</b>	<b>21.4</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.2	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>2.8</b>	<b>21.6</b>	<b>21.4</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>3146 DD Client Investment</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	1,532.0	1,533.3	1,534.7
Revenue (From Revenue Schedule)	16.9	17.0	17.2
Total Available	1,548.9	1,550.3	1,551.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	15.6	15.6	15.6
Balance Forward to Next Year	1,533.3	1,534.7	1,536.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	15.6	15.6	15.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>15.6</b>	<b>15.6</b>	<b>15.6</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>15.6</b>	<b>15.6</b>	<b>15.6</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>3152 Economic Security Client Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	1,140.9	985.6	487.3
Revenue (From Revenue Schedule)	212.6	223.3	234.3
Total Available	1,353.5	1,208.9	721.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	367.9	721.6	721.6
Balance Forward to Next Year	985.6	487.3	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	367.9	721.6	721.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>367.9</b>	<b>721.6</b>	<b>721.6</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>367.9</b>	<b>721.6</b>	<b>721.6</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

OSPB: The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.



## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>3193 Revenue From State or Local Agency Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	2,336.1	2,227.9	0.0
Revenue (From Revenue Schedule)	1,465.5	0.0	0.0
Total Available	3,801.6	2,227.9	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,573.7	2,227.9	0.0
Balance Forward to Next Year	2,227.9	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,573.7	2,227.9	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,573.7</b>	<b>2,227.9</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>1,573.7</b>	<b>2,227.9</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>3207 Special Olympics Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	68.1	68.1	68.1
Revenue (From Revenue Schedule)	86.9	86.9	86.9
Total Available	155.0	155.0	155.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	86.9	86.9	86.9
Balance Forward to Next Year	68.1	68.1	68.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	86.9	86.9	86.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>86.9</b>	<b>86.9</b>	<b>86.9</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>86.9</b>	<b>86.9</b>	<b>86.9</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>4003 Industries for the Blind Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	1,879.3	250.0	0.0
Revenue (From Revenue Schedule)	15,308.5	0.0	0.0
Total Available	17,187.8	250.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	16,937.8	250.0	0.0
Balance Forward to Next Year	250.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	3,699.8	120.0	0.0
Employee Related Expenses	1,436.5	40.0	0.0
Prof. And Outside Services	995.0	0.0	0.0
Travel - In State	3.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,885.1	28.0	0.0
Other Operating Expenses	1,886.2	62.0	0.0
Equipment	32.2	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>16,937.8</b>	<b>250.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>16,937.8</b>	<b>250.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>4216 Risk Management Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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



## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>4250 Health Services Lottery Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	700.0	2,800.0	0.0
Total Available	700.0	2,800.0	0.0
Total Appropriated Disbursements	700.0	2,800.0	100.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	(100.0)

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	1,230.1	0.0
Employee Related Expenses	0.0	529.6	0.0
Prof. And Outside Services	0.0	3.4	0.0
Travel - In State	0.0	3.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	700.0	800.0	100.0
Other Operating Expenses	0.0	233.2	0.0
Equipment	0.0	0.7	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>700.0</b>	<b>2,800.0</b>	<b>100.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>700.0</b>	<b>2,800.0</b>	<b>100.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## **Fund Description**

OSPB: Funding is from Lottery distributions and is used for teenage pregnancy and prevention programs, the health start program, and the federal women, infants, and children food program. The fund's appropriations are distributed to assist the Arizona Area Agencies on Aging, Domestic Violence Prevention Shelters and the Adult Protective Services Program.

**4250- Health Services Lottery Fund**

Per statute, the Department does not anticipate receiving Health Services Lottery Fund monies beyond FY18.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>7510 Unemployment Insurance Benefits Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	319,282.8	569,078.4	822,078.4
Revenue (From Revenue Schedule)	514,704.7	530,400.0	464,000.0
Total Available	833,987.5	1,099,478.4	1,286,078.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	264,909.1	277,400.0	296,700.0
Balance Forward to Next Year	569,078.4	822,078.4	989,378.4

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	264,909.1	277,400.0	296,700.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>264,909.1</b>	<b>277,400.0</b>	<b>296,700.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>264,909.1</b>	<b>277,400.0</b>	<b>296,700.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>9000 Indirect Cost Recovery Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>9501 Reed Act Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>71.0</b>	<b>71.0</b>	<b>71.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Department of Economic Security

## Fund Description

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

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



## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>9991 Statewide Cost Allocation Plan Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	1,000.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,000.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

OSPB: The Statewide Cost Allocation Plan Fund (SWCAP) includes funds used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>9998 Non-Lapsing GF ABLE Program</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Balance Forward from Prior Year	240.0	240.0	0.0
Total Available	240.0	240.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	240.0	0.0
Balance Forward to Next Year	240.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
<b>Expenditure Categories</b>	<b>Actual FY 2017</b>	<b>Estimate FY 2018</b>	<b>Estimate FY 2019</b>
Personal Services	0.0	87.5	0.0
Employee Related Expenses	0.0	32.4	0.0
Prof. And Outside Services	0.0	120.1	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>240.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>240.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

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

## Administrative Costs

Agency: Department of Economic Security

### Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2019</u>
Personal Services	94,294.7
ERE	37,334.0
All Other	75,831.5
<b>Administrative Costs Total:</b>	<b>207,460.2</b>

### Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
<b>FY 2019</b>	4,262,825.7	4.9%



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

**Budget Summary  
Fiscal Year 2019**

**Volume II**

**ADMIN, DDD,  
DBME, DCSE**

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

<b>Appropriated</b>		<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
<b>Cost Center/Program:</b>					
1	Administration	30,900.3	32,331.4	0.0	32,331.4
2	Developmental Disabilities	460,638.1	507,238.0	25,509.0	532,747.0
3	Benefits and Medical Eligibility	77,049.2	77,186.7	0.0	77,186.7
4	Child Support Enforcement	17,285.3	26,503.9	0.0	26,503.9
5	Aging and Community Services	39,515.5	40,365.3	1,240.0	41,605.3
7	Employment and Rehabilitation Services	162,871.4	196,592.7	0.0	196,592.7
		<b>788,259.8</b>	<b>880,218.0</b>	<b>26,749.0</b>	<b>906,967.0</b>
<b>Expenditure Categories</b>					
	FTE	2,396.0	2,427.2	53.6	2,480.8
	Personal Services	81,575.3	87,103.1	2,560.6	89,663.7
	Employee Related Expenses	35,621.6	38,064.6	1,210.1	39,274.7
	Professional and Outside Services	23,504.8	27,805.4	167.7	27,973.1
	Travel In-State	809.2	860.9	123.6	984.5
	Travel Out of State	80.9	6.0	0.0	6.0
	Food	335.4	402.6	0.0	402.6
	Aid to Organizations and Individuals	605,163.5	680,856.7	21,848.3	702,705.0
	Other Operating Expenses	33,066.9	36,137.1	750.6	36,887.7
	Equipment	4,730.0	4,301.3	88.1	4,389.4
	Capital Outlay	1.6	637.3	0.0	637.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,370.6	4,043.0	0.0	4,043.0
<b>Expenditure Categories Total:</b>		<b>788,259.8</b>	<b>880,218.0</b>	<b>26,749.0</b>	<b>906,967.0</b>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

<b>Non-Appropriated</b>		<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
<b>Cost Center/Program:</b>					
1	Administration	71,757.6	73,598.4	(4,567.5)	69,030.9
2	Developmental Disabilities	858,884.4	974,137.6	21,866.6	996,004.2
3	Benefits and Medical Eligibility	1,555,838.9	1,515,517.6	0.0	1,515,517.6
4	Child Support Enforcement	27,165.9	35,221.3	0.0	35,221.3
5	Aging and Community Services	80,039.3	87,131.2	0.0	87,131.2
6	Children, Youth and Families	191,270.4	191,270.4	0.0	191,270.4
7	Employment and Rehabilitation Services	426,342.1	442,633.1	19,050.0	461,683.1
		3,211,298.6	3,319,509.6	36,349.1	3,355,858.7
<b>Expenditure Categories</b>					
	FTE	5,480.2	5,530.0	38.9	5,568.9
	Personal Services	228,569.8	243,787.0	8,773.8	252,560.8
	Employee Related Expenses	98,489.6	107,218.6	3,979.8	111,198.4
	Professional and Outside Services	44,315.8	42,011.3	(296.5)	41,714.8
	Travel In-State	2,114.8	2,100.8	64.9	2,165.7
	Travel Out of State	228.4	277.6	0.0	277.6
	Food	313.1	395.5	79.3	474.8
	Aid to Organizations and Individuals	2,751,109.7	2,831,928.9	19,701.6	2,851,630.5
	Other Operating Expenses	74,448.3	78,166.8	3,023.4	81,190.2
	Equipment	11,705.7	11,873.1	621.0	12,494.1
	Capital Outlay	3.4	1,750.0	401.8	2,151.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,211,298.6	3,319,509.6	36,349.1	3,355,858.7

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Agency Total for All Funds: 3,999,558.4 4,199,727.6 63,098.1 4,262,825.7



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	1000 General Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Cost Center/Program:</b>				
1 Administration	22,588.9	22,502.6	0.0	22,502.6
2 Developmental Disabilities	433,358.5	480,556.5	25,509.0	506,065.5
3 Benefits and Medical Eligibility	36,733.6	36,871.1	0.0	36,871.1
4 Child Support Enforcement	11,631.5	11,683.4	0.0	11,683.4
5 Aging and Community Services	20,572.5	21,322.3	3,940.0	25,262.3
7 Employment and Rehabilitation Services	13,147.2	13,174.4	0.0	13,174.4
	538,032.2	586,110.3	29,449.0	615,559.3
<b>Expenditure Categories</b>				
FTE	1,356.9	1,388.1	53.6	1,441.7
Personal Services	59,876.4	59,430.9	3,790.7	63,221.6
Employee Related Expenses	26,150.1	25,622.0	1,739.7	27,361.7
Professional and Outside Services	12,628.9	13,924.7	171.1	14,095.8
Travel In-State	663.1	696.2	126.6	822.8
Travel Out of State	52.7	2.6	0.0	2.6
Food	335.4	402.6	0.0	402.6
Aid to Organizations and Individuals	406,685.3	451,914.8	22,548.3	474,463.1
Other Operating Expenses	24,612.0	26,390.3	983.8	27,374.1
Equipment	3,656.1	3,045.9	88.8	3,134.7
Capital Outlay	1.6	637.3	0.0	637.3
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,370.6	4,043.0	0.0	4,043.0
<b>Expenditure Categories Total:</b>	538,032.2	586,110.3	29,449.0	615,559.3
<b>Fund Total:</b>	538,032.2	586,110.3	29,449.0	615,559.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	1237 Arizona Job Training Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2000 Federal Grant (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	64,188.7	61,925.5	0.0	61,925.5
2 Administration	18,210.9	24,978.4	(10,247.4)	14,731.0
3 Benefits and Medical Eligibility	1,555,838.9	1,515,517.6	0.0	1,515,517.6
4 Child Support Enforcement	234.5	18.0	0.0	18.0
5 Aging and Community Services	80,001.9	87,095.5	0.0	87,095.5
6 Children, Youth and Families	191,270.4	191,270.4	0.0	191,270.4
7 Employment and Rehabilitation Services	143,627.6	164,983.1	0.0	164,983.1
	2,053,372.9	2,045,788.5	(10,247.4)	2,035,541.1
<b>Expenditure Categories</b>				
FTE	3,667.8	3,667.8	0.0	3,667.8
Personal Services	156,091.5	169,896.4	(2,154.5)	167,741.9
Employee Related Expenses	67,547.0	75,207.0	(950.0)	74,257.0
Professional and Outside Services	34,774.6	29,072.6	(123.5)	28,949.1
Travel In-State	1,399.1	1,354.3	(54.6)	1,299.7
Travel Out of State	222.4	269.4	0.0	269.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,740,706.7	1,717,200.4	(6,485.1)	1,710,715.3
Other Operating Expenses	43,806.3	44,143.7	(403.3)	43,740.4
Equipment	8,825.3	8,644.7	(76.4)	8,568.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,053,372.9	2,045,788.5	(10,247.4)	2,035,541.1
<b>Fund Total:</b>	2,053,372.9	2,045,788.5	(10,247.4)	2,035,541.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2001 Workforce Investment Grant (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	290.5	272.5	0.0	272.5
7 Employment and Rehabilitation Services	44,587.8	55,767.7	0.0	55,767.7
	44,878.3	56,040.2	0.0	56,040.2
<b>Expenditure Categories</b>				
FTE	33.0	33.0	0.0	33.0
Personal Services	870.3	1,099.1	0.0	1,099.1
Employee Related Expenses	354.8	449.4	0.0	449.4
Professional and Outside Services	204.8	244.3	0.0	244.3
Travel In-State	6.3	6.7	0.0	6.7
Travel Out of State	8.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	42,943.5	53,743.6	0.0	53,743.6
Other Operating Expenses	467.9	474.2	0.0	474.2
Equipment	22.6	22.9	0.0	22.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44,878.3	56,040.2	0.0	56,040.2
<b>Fund Total:</b>	44,878.3	56,040.2	0.0	56,040.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2007 Temporary Assistance for Needy Families (TANF) (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	2,962.0	2,962.0	0.0	2,962.0
3 Benefits and Medical Eligibility	40,315.6	40,315.6	0.0	40,315.6
5 Aging and Community Services	12,243.0	12,243.0	0.0	12,243.0
7 Employment and Rehabilitation Services	14,796.1	17,444.1	0.0	17,444.1
	70,316.7	72,964.7	0.0	72,964.7
<b>Expenditure Categories</b>				
FTE	374.0	374.0	0.0	374.0
Personal Services	9,425.9	9,406.5	0.0	9,406.5
Employee Related Expenses	4,066.2	4,172.3	0.0	4,172.3
Professional and Outside Services	7,634.0	10,326.0	0.0	10,326.0
Travel In-State	71.6	74.8	0.0	74.8
Travel Out of State	7.5	0.3	0.0	0.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	45,593.9	45,593.6	0.0	45,593.6
Other Operating Expenses	3,151.7	3,091.3	0.0	3,091.3
Equipment	365.9	299.9	0.0	299.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	70,316.7	72,964.7	0.0	72,964.7
<b>Fund Total:</b>	70,316.7	72,964.7	0.0	72,964.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2008 Child Care and Development Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	983.0	983.0	0.0	983.0
7 Employment and Rehabilitation Services	86,927.2	106,790.6	0.0	106,790.6
	87,910.2	107,773.6	0.0	107,773.6
<b>Expenditure Categories</b>				
FTE	179.3	179.3	0.0	179.3
Personal Services	5,850.4	5,924.2	0.0	5,924.2
Employee Related Expenses	2,870.1	2,912.6	0.0	2,912.6
Professional and Outside Services	597.1	552.6	0.0	552.6
Travel In-State	55.1	57.3	0.0	57.3
Travel Out of State	9.2	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	76,448.5	95,678.8	0.0	95,678.8
Other Operating Expenses	1,501.9	2,067.7	0.0	2,067.7
Equipment	577.9	580.3	0.0	580.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	87,910.2	107,773.6	0.0	107,773.6
<b>Fund Total:</b>	87,910.2	107,773.6	0.0	107,773.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2019 Developmentally Disabled Client Trust (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2      Developmental Disabilities	35.7	35.5	0.0	35.5
	35.7	35.5	0.0	35.5
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12.2	12.0	0.0	12.0
Other Operating Expenses	19.5	19.5	0.0	19.5
Equipment	4.0	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	35.7	35.5	0.0	35.5
<b>Fund Total:</b>	35.7	35.5	0.0	35.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2066 Special Administration Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	1,678.8	1,701.6	0.0	1,701.6
2 Developmental Disabilities	720.0	120.0	0.0	120.0
5 Aging and Community Services	2,000.0	0.0	0.0	0.0
7 Employment and Rehabilitation Services	1,129.9	1,130.2	0.0	1,130.2
	5,528.7	2,951.8	0.0	2,951.8
<b>Expenditure Categories</b>				
FTE	29.1	29.1	0.0	29.1
Personal Services	2,282.2	806.9	0.0	806.9
Employee Related Expenses	971.5	296.9	0.0	296.9
Professional and Outside Services	1,407.8	1,224.7	0.0	1,224.7
Travel In-State	0.0	2.0	0.0	2.0
Travel Out of State	0.8	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	720.0	120.0	0.0	120.0
Other Operating Expenses	126.3	403.6	0.0	403.6
Equipment	20.1	97.6	0.0	97.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	5,528.7	2,951.8	0.0	2,951.8
<b>Expenditure Categories Total:</b>				
	5,528.7	2,951.8	0.0	2,951.8
<b>Fund Total:</b>				
	5,528.7	2,951.8	0.0	2,951.8



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2091 Child Support Enforcement Administration Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	2,365.2	2,446.9	0.0	2,446.9
4 Child Support Enforcement	5,653.8	14,820.5	0.0	14,820.5
	8,019.0	17,267.4	0.0	17,267.4
<b>Expenditure Categories</b>				
FTE	336.3	336.3	0.0	336.3
Personal Services	2,954.7	8,670.2	0.0	8,670.2
Employee Related Expenses	1,067.6	3,859.2	0.0	3,859.2
Professional and Outside Services	857.2	1,327.4	0.0	1,327.4
Travel In-State	10.7	17.8	0.0	17.8
Travel Out of State	2.4	2.8	0.0	2.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	274.1	1,205.9	0.0	1,205.9
Other Operating Expenses	2,812.3	1,997.1	0.0	1,997.1
Equipment	40.0	187.0	0.0	187.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,019.0	17,267.4	0.0	17,267.4
<b>Fund Total:</b>	8,019.0	17,267.4	0.0	17,267.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2091 Child Support Enforcement Administration Fund (Non Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	5,905.6	7,096.2	0.0	7,096.2
4 Child Support Enforcement	26,931.4	35,203.3	0.0	35,203.3
	32,837.0	42,299.5	0.0	42,299.5
<b>Expenditure Categories</b>				
FTE	362.2	362.2	0.0	362.2
Personal Services	17,026.3	18,785.3	0.0	18,785.3
Employee Related Expenses	7,222.0	8,273.9	0.0	8,273.9
Professional and Outside Services	1,701.8	2,797.4	0.0	2,797.4
Travel In-State	38.6	42.0	0.0	42.0
Travel Out of State	6.0	8.2	0.0	8.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,053.2	7,915.2	0.0	7,915.2
Other Operating Expenses	2,388.0	4,096.5	0.0	4,096.5
Equipment	401.1	381.0	0.0	381.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	32,837.0	42,299.5	0.0	42,299.5
<b>Fund Total:</b>	32,837.0	42,299.5	0.0	42,299.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2093 Economic Security Capital Investments (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2      Developmental Disabilities	32.3	242.7	0.0	242.7
	32.3	242.7	0.0	242.7
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	32.3	242.7	0.0	242.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	32.3	242.7	0.0	242.7
<b>Fund Total:</b>	32.3	242.7	0.0	242.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2160 Domestic Violence Services Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
5 Aging and Community Services	4,000.0	4,000.0	0.0	4,000.0
	4,000.0	4,000.0	0.0	4,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,000.0	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,000.0	4,000.0	0.0	4,000.0
<b>Fund Total:</b>	4,000.0	4,000.0	0.0	4,000.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2217 Public Assistance Collections Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	6.6	422.1	0.0	422.1
	6.6	422.1	0.0	422.1
<b>Expenditure Categories</b>				
FTE	6.4	6.4	0.0	6.4
Personal Services	2.8	215.1	0.0	215.1
Employee Related Expenses	1.2	80.0	0.0	80.0
Professional and Outside Services	0.0	24.7	0.0	24.7
Travel In-State	0.0	0.7	0.0	0.7
Travel Out of State	0.0	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.6	82.8	0.0	82.8
Equipment	0.0	18.7	0.0	18.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	6.6	422.1	0.0	422.1
<b>Fund Total:</b>	6.6	422.1	0.0	422.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2224 Department Long-Term Care System Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2      Developmental Disabilities	26,559.6	26,561.5	0.0	26,561.5
	26,559.6	26,561.5	0.0	26,561.5
<b>Expenditure Categories</b>				
FTE	2.0	2.0	0.0	2.0
Personal Services	96.4	97.8	0.0	97.8
Employee Related Expenses	48.0	48.0	0.0	48.0
Professional and Outside Services	35.2	35.2	0.0	35.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	26,020.1	26,021.9	0.0	26,021.9
Other Operating Expenses	318.7	317.4	0.0	317.4
Equipment	41.2	41.2	0.0	41.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	26,559.6	26,561.5	0.0	26,561.5
<b>Fund Total:</b>	26,559.6	26,561.5	0.0	26,561.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2224 Department Long-Term Care System Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2      Developmental Disabilities	840,135.1	948,036.9	32,114.0	980,150.9
	840,135.1	948,036.9	32,114.0	980,150.9
<b>Expenditure Categories</b>				
FTE	1,450.2	1,500.0	38.9	1,538.9
Personal Services	51,752.2	54,897.8	11,135.8	66,033.6
Employee Related Expenses	22,284.1	23,665.3	5,002.2	28,667.5
Professional and Outside Services	6,755.5	7,893.1	2,046.7	9,939.8
Travel In-State	674.1	704.5	119.5	824.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	313.1	395.5	79.3	474.8
Aid to Organizations and Individuals	729,596.4	826,286.3	9,142.6	835,428.9
Other Operating Expenses	26,345.5	29,843.7	3,488.7	33,332.4
Equipment	2,410.8	2,600.7	697.4	3,298.1
Capital Outlay	3.4	1,750.0	401.8	2,151.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	840,135.1	948,036.9	32,114.0	980,150.9
<b>Fund Total:</b>	840,135.1	948,036.9	32,114.0	980,150.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2335 Spinal and Head Injuries Trust Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	25.3	40.7	0.0	40.7
7 Employment and Rehabilitation Services	2,283.2	2,285.7	0.0	2,285.7
	2,308.5	2,326.4	0.0	2,326.4
<b>Expenditure Categories</b>				
FTE	8.0	8.0	0.0	8.0
Personal Services	216.2	222.3	0.0	222.3
Employee Related Expenses	92.1	94.6	0.0	94.6
Professional and Outside Services	139.8	142.4	0.0	142.4
Travel In-State	2.4	2.4	0.0	2.4
Travel Out of State	0.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,778.1	1,778.1	0.0	1,778.1
Other Operating Expenses	73.5	79.5	0.0	79.5
Equipment	6.2	7.1	0.0	7.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,308.5	2,326.4	0.0	2,326.4
<b>Fund Total:</b>	2,308.5	2,326.4	0.0	2,326.4



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2348 Neighbors Helping Neighbors (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
5 Aging and Community Services	35.3	35.0	0.0	35.0
	35.3	35.0	0.0	35.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	35.3	35.0	0.0	35.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	35.3	35.0	0.0	35.0
<b>Fund Total:</b>	35.3	35.0	0.0	35.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2449 Employee Recognition Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	8.5	8.5	0.0	8.5
	8.5	8.5	0.0	8.5
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8.5	8.5	0.0	8.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8.5	8.5	0.0	8.5
<b>Fund Total:</b>	8.5	8.5	0.0	8.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2500 IGA and ISA Between State Agencies (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	80.4	2,099.6	(2,099.6)	0.0
	80.4	2,099.6	(2,099.6)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	80.4	2,099.6	(2,099.6)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	80.4	2,099.6	(2,099.6)	0.0
<b>Fund Total:</b>	80.4	2,099.6	(2,099.6)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	2558 Unemployment Special Assessment Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
7 Employment and Rehabilitation Services	867.6	0.0	0.0	0.0
	867.6	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	867.6	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	867.6	0.0	0.0	0.0
<b>Fund Total:</b>	867.6	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3145 Economic Security Donations (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.7	0.7	0.0	0.7
2 Developmental Disabilities	0.0	20.0	0.0	20.0
5 Aging and Community Services	2.1	0.7	0.0	0.7
	2.8	21.4	0.0	21.4
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	20.0	0.0	20.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.8	1.4	0.0	1.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2.8	21.4	0.0	21.4
<b>Fund Total:</b>	2.8	21.4	0.0	21.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3146 DD Client Investment (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2      Developmental Disabilities	15.6	15.6	0.0	15.6
	15.6	15.6	0.0	15.6
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	15.6	15.6	0.0	15.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	15.6	15.6	0.0	15.6
<b>Fund Total:</b>	15.6	15.6	0.0	15.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3152 Economic Security Client Trust (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
2 Developmental Disabilities	367.9	721.6	0.0	721.6
	367.9	721.6	0.0	721.6
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	367.9	721.6	0.0	721.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	367.9	721.6	0.0	721.6
<b>Fund Total:</b>	367.9	721.6	0.0	721.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3193 Revenue From State or Local Agency (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	1,573.7	2,227.9	(2,227.9)	0.0
	1,573.7	2,227.9	(2,227.9)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,573.7	2,227.9	(2,227.9)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,573.7	2,227.9	(2,227.9)	0.0
<b>Fund Total:</b>	1,573.7	2,227.9	(2,227.9)	0.0



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	3207 Special Olympics Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2      Developmental Disabilities	86.9	86.9	0.0	86.9
	86.9	86.9	0.0	86.9
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	86.9	86.9	0.0	86.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	86.9	86.9	0.0	86.9
<b>Fund Total:</b>	86.9	86.9	0.0	86.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	4003 Industries for the Blind Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
7      Employment and Rehabilitation Services	16,937.8	250.0	(250.0)	0.0
	16,937.8	250.0	(250.0)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	3,699.8	120.0	(120.0)	0.0
Employee Related Expenses	1,436.5	40.0	(40.0)	0.0
Professional and Outside Services	995.0	0.0	0.0	0.0
Travel In-State	3.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,885.1	28.0	(28.0)	0.0
Other Operating Expenses	1,886.2	62.0	(62.0)	0.0
Equipment	32.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	16,937.8	250.0	(250.0)	0.0
<b>Fund Total:</b>	16,937.8	250.0	(250.0)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	4250 Health Services Lottery Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
5 Aging and Community Services	700.0	2,800.0	(2,700.0)	100.0
	700.0	2,800.0	(2,700.0)	100.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	1,230.1	(1,230.1)	0.0
Employee Related Expenses	0.0	529.6	(529.6)	0.0
Professional and Outside Services	0.0	3.4	(3.4)	0.0
Travel In-State	0.0	3.0	(3.0)	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	700.0	800.0	(700.0)	100.0
Other Operating Expenses	0.0	233.2	(233.2)	0.0
Equipment	0.0	0.7	(0.7)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	700.0	2,800.0	(2,700.0)	100.0
<b>Fund Total:</b>	700.0	2,800.0	(2,700.0)	100.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	7510 Unemployment Insurance Benefits (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
7      Employment and Rehabilitation Services	264,909.1	277,400.0	19,300.0	296,700.0
	264,909.1	277,400.0	19,300.0	296,700.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	264,909.1	277,400.0	19,300.0	296,700.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	264,909.1	277,400.0	19,300.0	296,700.0
<b>Fund Total:</b>	264,909.1	277,400.0	19,300.0	296,700.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	9501 Reed Act Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
7      Employment and Rehabilitation Services	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
FTE	71.0	71.0	0.0	71.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	9991 Statewide Cost Allocation Plan Fund(Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.0	1,000.0	0.0	1,000.0
	0.0	1,000.0	0.0	1,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1,000.0	0.0	1,000.0
<b>Fund Total:</b>	0.0	1,000.0	0.0	1,000.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	9998 Non-Lapsing GF ABLE Program (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Administration	0.0	240.0	(240.0)	0.0
	0.0	240.0	(240.0)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	87.5	(87.5)	0.0
Employee Related Expenses	0.0	32.4	(32.4)	0.0
Professional and Outside Services	0.0	120.1	(120.1)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	240.0	(240.0)	0.0
<b>Fund Total:</b>	0.0	240.0	(240.0)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	9998 Non-Lapsing GF ABLE Program (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Agency Total for Selected Funds</b>	3,999,558.4	4,199,727.6	63,098.1	4,262,825.7





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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume II

# ADMIN

**Budget Summary  
Fiscal Year 2019**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Summary</b>				
1-1 Administration	89,608.3	91,893.8	(4,327.5)	87,566.3
1-2 SLI Attorney General Legal Services	11,593.0	12,314.4	0.0	12,314.4
1-3 Governor's Council on Aging	186.0	185.6	0.0	185.6
1-4 Governor's Council on Developmental Disabilities	1,270.6	1,296.0	0.0	1,296.0
1-6 SLI Payment Deferral	0.0	0.0	0.0	0.0
1-7 ABLE Program	0.0	240.0	(240.0)	0.0
<b>Program Summary Total:</b>	102,657.9	105,929.8	(4,567.5)	101,362.3
<b>Expenditure Categories</b>				
0000 FTE Positions	1,166.3	1,166.3	0.0	1,166.3
6000 Personal Services	46,014.4	48,616.7	(87.5)	48,529.2
6100 Employee Related Expenses	16,929.0	17,747.7	(32.4)	17,715.3
6200 Professional and Outside Services	6,107.0	6,389.9	(2,219.7)	4,170.2
6500 Travel In-State	157.4	159.7	0.0	159.7
6600 Travel Out of State	309.3	283.6	0.0	283.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,111.3	3,610.8	(2,227.9)	1,382.9
7000 Other Operating Expenses	23,931.3	23,668.8	0.0	23,668.8
8000 Equipment	6,098.2	5,452.6	0.0	5,452.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	102,657.9	105,929.8	(4,567.5)	101,362.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	22,588.9	22,502.6	0.0	22,502.6
2001-A Workforce Investment Grant (Appropriated)	290.5	272.5	0.0	272.5
2007-A Temporary Assistance for Needy Families (TANF) (	2,962.0	2,962.0	0.0	2,962.0
2008-A Child Care and Development Fund (Appropriated)	983.0	983.0	0.0	983.0
2066-A Special Administration Fund (Appropriated)	1,678.8	1,701.6	0.0	1,701.6
2091-A Child Support Enforcement Administration Fund (A	2,365.2	2,446.9	0.0	2,446.9
2217-A Public Assistance Collections Fund (Appropriated)	6.6	422.1	0.0	422.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated	25.3	40.7	0.0	40.7
9991-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0	0.0	1,000.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
	30,900.3	32,331.4	0.0	32,331.4
<b>Non-Appropriated Funds</b>				
1237-N Arizona Job Training Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
2000-N Federal Grant (Non-Appropriated)	64,188.7	61,925.5	0.0	61,925.5
2091-N Child Support Enforcement Administration Fund (N	5,905.6	7,096.2	0.0	7,096.2
2449-N Employee Recognition Fund (Non-Appropriated)	8.5	8.5	0.0	8.5
2500-N IGA and ISA Between State Agencies (Non-Approp	80.4	2,099.6	(2,099.6)	0.0
2558-N Unemployment Special Assessment Fund (Non-App	0.0	0.0	0.0	0.0
3145-N Economic Security Donations (Non-Appropriated)	0.7	0.7	0.0	0.7
3152-N Economic Security Client Trust (Non-Appropriated)	0.0	0.0	0.0	0.0
3193-N Revenue From State or Local Agency (Non-Appropri	1,573.7	2,227.9	(2,227.9)	0.0
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	240.0	(240.0)	0.0
	71,757.6	73,598.4	(4,567.5)	69,030.9
<b>Fund Source Total:</b>	102,657.9	105,929.8	(4,567.5)	101,362.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	1000-A	General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	21,316.5	21,227.1	0.0	21,227.1
1-2	SLI Attorney General Legal Services	1,221.9	1,229.3	0.0	1,229.3
1-3	Governor's Council on Aging	50.5	46.2	0.0	46.2
1-6	SLI Payment Deferral	0.0	0.0	0.0	0.0
1-7	ABLE Program	0.0	0.0	0.0	0.0
<b>Total</b>		22,588.9	22,502.6	0.0	22,502.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions		78.7	78.7	0.0	78.7
	Personal Services	10,044.7	10,872.6	0.0	10,872.6
	Employee Related Expenses	4,127.9	4,009.6	0.0	4,009.6
	Professional and Outside Services	532.8	1,293.7	0.0	1,293.7
	Travel In-State	6.3	30.7	0.0	30.7
	Travel Out of State	52.7	2.6	0.0	2.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	81.6	0.0	0.0	0.0
	Other Operating Expenses	5,886.3	5,107.3	0.0	5,107.3
	Equipment	1,856.6	1,186.1	0.0	1,186.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		22,588.9	22,502.6	0.0	22,502.6
<b>Fund 1000-A Total:</b>		22,588.9	22,502.6	0.0	22,502.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	1237-N Arizona Job Training Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-2	SLI Attorney General Legal Services	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
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<b>Fund 1237-N Total:</b>	0.0	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2000-N Federal Grant (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	60,822.4	59,180.4	0.0	59,180.4
1-2	SLI Attorney General Legal Services	1,960.9	1,310.4	0.0	1,310.4
1-3	Governor's Council on Aging	134.8	138.7	0.0	138.7
1-4	Governor's Council on Developmental Disabilities	1,270.6	1,296.0	0.0	1,296.0
Total		64,188.7	61,925.5	0.0	61,925.5

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		852.9	852.9	0.0	852.9
	Personal Services	27,346.3	28,514.5	0.0	28,514.5
	Employee Related Expenses	9,978.0	10,248.6	0.0	10,248.6
	Professional and Outside Services	5,030.7	1,912.3	0.0	1,912.3
	Travel In-State	124.3	92.4	0.0	92.4
	Travel Out of State	222.4	269.4	0.0	269.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,366.5	1,293.9	0.0	1,293.9
	Other Operating Expenses	16,272.0	15,690.7	0.0	15,690.7
	Equipment	3,848.5	3,903.7	0.0	3,903.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	64,188.7	61,925.5	0.0	61,925.5
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<b>Fund 2000-N Total:</b>	64,188.7	61,925.5	0.0	61,925.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2001-A Workforce Investment Grant (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	280.5	262.5	0.0	262.5
1-2	SLI Attorney General Legal Services	10.0	10.0	0.0	10.0
	Total	290.5	272.5	0.0	272.5

### Appropriated Funding

#### Expenditure Categories

Personal Services	86.0	85.7	0.0	85.7
Employee Related Expenses	30.5	30.4	0.0	30.4
Professional and Outside Services	15.5	8.2	0.0	8.2
Travel In-State	0.0	0.3	0.0	0.3
Travel Out of State	8.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	89.5	89.0	0.0	89.0
Other Operating Expenses	53.9	51.9	0.0	51.9
Equipment	7.0	7.0	0.0	7.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	290.5	272.5	0.0	272.5
<b>Fund 2001-A Total:</b>	290.5	272.5	0.0	272.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,855.9	2,855.9	0.0	2,855.9
1-2	SLI Attorney General Legal Services	106.1	106.1	0.0	106.1
	Total	2,962.0	2,962.0	0.0	2,962.0

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	57.6	57.6	0.0	57.6
	Personal Services	1,488.0	1,420.9	0.0	1,420.9
	Employee Related Expenses	505.1	523.8	0.0	523.8
	Professional and Outside Services	105.5	170.3	0.0	170.3
	Travel In-State	0.6	3.7	0.0	3.7
	Travel Out of State	7.5	0.3	0.0	0.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	628.2	683.6	0.0	683.6
	Equipment	227.1	159.4	0.0	159.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	2,962.0	2,962.0	0.0	2,962.0
	<b>Fund 2007-A Total:</b>	2,962.0	2,962.0	0.0	2,962.0



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2008-A Child Care and Development Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	965.3	965.3	0.0	965.3
1-2	SLI Attorney General Legal Services	17.7	17.7	0.0	17.7
	Total	983.0	983.0	0.0	983.0

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	3.5	3.5	0.0	3.5
	Personal Services	394.5	468.3	0.0	468.3
	Employee Related Expenses	130.1	172.6	0.0	172.6
	Professional and Outside Services	53.4	56.4	0.0	56.4
	Travel In-State	0.1	1.2	0.0	1.2
	Travel Out of State	9.2	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	333.9	230.6	0.0	230.6
	Equipment	61.8	53.8	0.0	53.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	983.0	983.0	0.0	983.0
	<b>Fund 2008-A Total:</b>	983.0	983.0	0.0	983.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2066-A	Special Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,673.8	1,696.6	0.0	1,696.6
1-2	SLI Attorney General Legal Services	5.0	5.0	0.0	5.0
	Total	1,678.8	1,701.6	0.0	1,701.6

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	29.1	29.1	0.0	29.1
	Personal Services	888.7	806.9	0.0	806.9
	Employee Related Expenses	379.9	296.9	0.0	296.9
	Professional and Outside Services	279.3	97.6	0.0	97.6
	Travel In-State	0.0	2.0	0.0	2.0
	Travel Out of State	0.8	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	113.1	403.6	0.0	403.6
	Equipment	17.0	94.5	0.0	94.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,678.8	1,701.6	0.0	1,701.6
<b>Fund 2066-A Total:</b>		1,678.8	1,701.6	0.0	1,701.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2091-A Child Support Enforcement Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	2,365.2	2,446.9	0.0	2,446.9
	Total	2,365.2	2,446.9	0.0	2,446.9

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	138.1	138.1	0.0	138.1
	Personal Services	1,653.6	1,570.5	0.0	1,570.5
	Employee Related Expenses	498.5	601.6	0.0	601.6
	Professional and Outside Services	0.1	152.9	0.0	152.9
	Travel In-State	7.3	7.4	0.0	7.4
	Travel Out of State	2.4	2.8	0.0	2.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	181.2	104.7	0.0	104.7
	Equipment	22.1	7.0	0.0	7.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		2,365.2	2,446.9	0.0	2,446.9
<b>Fund 2091-A Total:</b>		2,365.2	2,446.9	0.0	2,446.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2091-N Child Support Enforcement Administration Fund (Non Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	5,905.6	7,096.2	0.0	7,096.2
	Total	5,905.6	7,096.2	0.0	7,096.2

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	4,096.3	4,555.1	0.0	4,555.1
Employee Related Expenses	1,273.1	1,744.6	0.0	1,744.6
Professional and Outside Services	0.1	443.3	0.0	443.3
Travel In-State	18.8	21.3	0.0	21.3
Travel Out of State	6.0	8.2	0.0	8.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	454.6	303.5	0.0	303.5
Equipment	56.7	20.2	0.0	20.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	5,905.6	7,096.2	0.0	7,096.2
<b>Fund 2091-N Total:</b>	5,905.6	7,096.2	0.0	7,096.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2217-A Public Assistance Collections Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	6.6	331.3	0.0	331.3
1-2	SLI Attorney General Legal Services	0.0	90.8	0.0	90.8
	Total	6.6	422.1	0.0	422.1

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	6.4	6.4	0.0	6.4
	Personal Services	2.8	215.1	0.0	215.1
	Employee Related Expenses	1.2	80.0	0.0	80.0
	Professional and Outside Services	0.0	24.7	0.0	24.7
	Travel In-State	0.0	0.7	0.0	0.7
	Travel Out of State	0.0	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.6	82.8	0.0	82.8
	Equipment	0.0	18.7	0.0	18.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	6.6	422.1	0.0	422.1
	<b>Fund 2217-A Total:</b>	6.6	422.1	0.0	422.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	24.7	38.7	0.0	38.7
1-2	SLI Attorney General Legal Services	0.6	2.0	0.0	2.0
	Total	25.3	40.7	0.0	40.7

### Appropriated Funding

#### Expenditure Categories

	Personal Services	13.5	19.6	0.0	19.6
	Employee Related Expenses	4.7	7.2	0.0	7.2
	Professional and Outside Services	0.7	2.3	0.0	2.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.2	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4.8	9.4	0.0	9.4
	Equipment	1.4	2.2	0.0	2.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	25.3	40.7	0.0	40.7
	<b>Fund 2335-A Total:</b>	25.3	40.7	0.0	40.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2449-N Employee Recognition Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	8.5	8.5	0.0	8.5
	Total	8.5	8.5	0.0	8.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8.5	8.5	0.0	8.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8.5	8.5	0.0	8.5
<b>Fund 2449-N Total:</b>	8.5	8.5	0.0	8.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2500-N IGA and ISA Between State Agencies (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	80.4	2,099.6	(2,099.6)	0.0
	Total	80.4	2,099.6	(2,099.6)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	80.4	2,099.6	(2,099.6)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		80.4	2,099.6	(2,099.6)	0.0
<b>Fund 2500-N Total:</b>		80.4	2,099.6	(2,099.6)	0.0



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2558-N Unemployment Special Assessment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund 2558-N Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3145-N Economic Security Donations (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Governor's Council on Aging	0.7	0.7	0.0	0.7
	Total	0.7	0.7	0.0	0.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.7</b>	<b>0.7</b>	<b>0.0</b>	<b>0.7</b>
<b>Fund 3145-N Total:</b>	<b>0.7</b>	<b>0.7</b>	<b>0.0</b>	<b>0.7</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3152-N Economic Security Client Trust (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund 3152-N Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3193-N Revenue From State or Local Agency (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,573.7	2,227.9	(2,227.9)	0.0
	Total	1,573.7	2,227.9	(2,227.9)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,573.7	2,227.9	(2,227.9)	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,573.7	2,227.9	(2,227.9)	0.0
<b>Fund 3193-N Total:</b>		1,573.7	2,227.9	(2,227.9)	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	9991-A Statewide Cost Allocation Plan Fund(Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	1,000.0	0.0	1,000.0
	Total	0.0	1,000.0	0.0	1,000.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1,000.0	0.0	1,000.0
<b>Fund 9991-A Total:</b>	0.0	1,000.0	0.0	1,000.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-7	ABLE Program	0.0	240.0	(240.0)	0.0
	Total	0.0	240.0	(240.0)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	87.5	(87.5)	0.0
	Employee Related Expenses	0.0	32.4	(32.4)	0.0
	Professional and Outside Services	0.0	120.1	(120.1)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	240.0	(240.0)	0.0
<b>Fund 9998-N Total:</b>		0.0	240.0	(240.0)	0.0
<b>Program 1 Total:</b>		102,657.9	105,929.8	(4,567.5)	101,362.3

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	980.0	980.0	0.0	980.0
6000 Personal Services	38,021.0	40,193.6	0.0	40,193.6
6100 Employee Related Expenses	13,885.7	14,549.6	0.0	14,549.6
6200 Professional and Outside Services	6,097.3	5,491.0	(2,099.6)	3,391.4
6500 Travel In-State	113.6	114.4	0.0	114.4
6600 Travel Out of State	284.4	255.3	0.0	255.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,387.2	2,872.2	(2,227.9)	644.3
7000 Other Operating Expenses	22,848.8	23,025.0	0.0	23,025.0
8000 Equipment	5,970.3	5,392.7	0.0	5,392.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	89,608.3	91,893.8	(4,327.5)	87,566.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	21,316.5	21,227.1	0.0	21,227.1
2001-A Workforce Investment Grant (Appropriated)	280.5	262.5	0.0	262.5
2007-A Temporary Assistance for Needy Families (TANF) (	2,855.9	2,855.9	0.0	2,855.9
2008-A Child Care and Development Fund (Appropriated)	965.3	965.3	0.0	965.3
2066-A Special Administration Fund (Appropriated)	1,673.8	1,696.6	0.0	1,696.6
2217-A Public Assistance Collections Fund (Appropriated)	6.6	331.3	0.0	331.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	24.7	38.7	0.0	38.7
9991-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0	0.0	1,000.0
	27,123.3	28,377.4	0.0	28,377.4
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	60,822.4	59,180.4	0.0	59,180.4
2449-N Employee Recognition Fund (Non-Appropriated)	8.5	8.5	0.0	8.5
2500-N IGA and ISA Between State Agencies (Non-Approp	80.4	2,099.6	(2,099.6)	0.0
2558-N Unemployment Special Assessment Fund (Non-App	0.0	0.0	0.0	0.0
3152-N Economic Security Client Trust (Non-Appropriated)	0.0	0.0	0.0	0.0
3193-N Revenue From State or Local Agency (Non-Approp	1,573.7	2,227.9	(2,227.9)	0.0
	62,485.0	63,516.4	(4,327.5)	59,188.9

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Administration

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Fund Source Total:</b>	89,608.3	91,893.8	(4,327.5)	87,566.3



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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>Administration</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
0000	FTE	63.9	63.9	0.0	63.9
6000	Personal Services	9,218.2	10,054.8	0.0	10,054.8
6100	Employee Related Expenses	3,813.7	3,699.6	0.0	3,699.6
6200	Professional and Outside Services	532.8	1,216.8	0.0	1,216.8
6500	Travel In-State	0.7	25.1	0.0	25.1
6600	Travel Out of State	51.5	1.2	0.0	1.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	81.6	0.0	0.0	0.0
7000	Other Operating Expenses	5,772.5	5,047.4	0.0	5,047.4
8000	Equipment	1,845.5	1,182.2	0.0	1,182.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		21,316.5	21,227.1	0.0	21,227.1
<b>Fund Total:</b>		21,316.5	21,227.1	0.0	21,227.1
<b>Program Total For Selected Funds:</b>		21,316.5	21,227.1	0.0	21,227.1

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	824.0	824.0	0.0	824.0
6000	Personal Services	26,020.3	27,270.9	0.0	27,270.9
6100	Employee Related Expenses	9,055.4	9,796.1	0.0	9,796.1
6200	Professional and Outside Services	5,021.2	1,821.0	0.0	1,821.0
6500	Travel In-State	112.6	82.1	0.0	82.1
6600	Travel Out of State	207.2	253.7	0.0	253.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	642.4	555.3	0.0	555.3
7000	Other Operating Expenses	15,951.5	15,525.7	0.0	15,525.7
8000	Equipment	3,811.8	3,875.6	0.0	3,875.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		60,822.4	59,180.4	0.0	59,180.4
<b>Fund Total:</b>		60,822.4	59,180.4	0.0	59,180.4
<b>Program Total For Selected Funds:</b>		60,822.4	59,180.4	0.0	59,180.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2001-A Workforce Investment Grant Fund					
<b>Appropriated</b>					
6000	Personal Services	79.4	79.2	0.0	79.2
6100	Employee Related Expenses	28.0	27.9	0.0	27.9
6200	Professional and Outside Services	15.5	7.6	0.0	7.6
6500	Travel In-State	0.0	0.3	0.0	0.3
6600	Travel Out of State	8.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	89.5	89.0	0.0	89.0
7000	Other Operating Expenses	53.1	51.5	0.0	51.5
8000	Equipment	6.9	7.0	0.0	7.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		280.5	262.5	0.0	262.5
<b>Fund Total:</b>		280.5	262.5	0.0	262.5
<b>Program Total For Selected Funds:</b>		280.5	262.5	0.0	262.5

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
0000	FTE	55.2	55.2	0.0	55.2
6000	Personal Services	1,418.7	1,352.7	0.0	1,352.7
6100	Employee Related Expenses	478.5	497.7	0.0	497.7
6200	Professional and Outside Services	105.5	163.7	0.0	163.7
6500	Travel In-State	0.3	3.4	0.0	3.4
6600	Travel Out of State	7.4	0.2	0.0	0.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	619.4	679.1	0.0	679.1
8000	Equipment	226.1	159.1	0.0	159.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,855.9	2,855.9	0.0	2,855.9
<b>Fund Total:</b>		2,855.9	2,855.9	0.0	2,855.9
<b>Program Total For Selected Funds:</b>		2,855.9	2,855.9	0.0	2,855.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2008-A Child Care and Development Fund					
<b>Appropriated</b>					
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	383.0	457.1	0.0	457.1
6100	Employee Related Expenses	125.7	168.2	0.0	168.2
6200	Professional and Outside Services	53.4	55.3	0.0	55.3
6500	Travel In-State	0.0	1.1	0.0	1.1
6600	Travel Out of State	9.2	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	332.4	229.8	0.0	229.8
8000	Equipment	61.6	53.7	0.0	53.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		965.3	965.3	0.0	965.3
<b>Fund Total:</b>		965.3	965.3	0.0	965.3
<b>Program Total For Selected Funds:</b>		965.3	965.3	0.0	965.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2066-A Special Administration Fund					
<b>Appropriated</b>					
0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	885.4	803.6	0.0	803.6
6100	Employee Related Expenses	378.6	295.7	0.0	295.7
6200	Professional and Outside Services	279.3	97.3	0.0	97.3
6500	Travel In-State	0.0	2.0	0.0	2.0
6600	Travel Out of State	0.8	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	112.7	403.4	0.0	403.4
8000	Equipment	17.0	94.5	0.0	94.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,673.8	1,696.6	0.0	1,696.6
<b>Fund Total:</b>		1,673.8	1,696.6	0.0	1,696.6
<b>Program Total For Selected Funds:</b>		1,673.8	1,696.6	0.0	1,696.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2217-A Public Assistance Collections Fund					
<b>Appropriated</b>					
0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	2.8	156.9	0.0	156.9
6100	Employee Related Expenses	1.2	57.7	0.0	57.7
6200	Professional and Outside Services	0.0	19.0	0.0	19.0
6500	Travel In-State	0.0	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.6	78.9	0.0	78.9
8000	Equipment	0.0	18.4	0.0	18.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6.6	331.3	0.0	331.3
<b>Fund Total:</b>		6.6	331.3	0.0	331.3
<b>Program Total For Selected Funds:</b>		6.6	331.3	0.0	331.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2335-A Spinal and Head Injuries Trust Fund					
<b>Appropriated</b>					
6000	Personal Services	13.2	18.4	0.0	18.4
6100	Employee Related Expenses	4.6	6.7	0.0	6.7
6200	Professional and Outside Services	0.7	2.2	0.0	2.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.6	9.2	0.0	9.2
8000	Equipment	1.4	2.2	0.0	2.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		24.7	38.7	0.0	38.7
<b>Fund Total:</b>		24.7	38.7	0.0	38.7
<b>Program Total For Selected Funds:</b>		24.7	38.7	0.0	38.7



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2449-N Employee Recognition Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	8.5	8.5	0.0	8.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	8.5	8.5	0.0	8.5
	<b>Fund Total:</b>	8.5	8.5	0.0	8.5
	<b>Program Total For Selected Funds:</b>	8.5	8.5	0.0	8.5

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	80.4	2,099.6	(2,099.6)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		80.4	2,099.6	(2,099.6)	0.0
<b>Fund Total:</b>		80.4	2,099.6	(2,099.6)	0.0
<b>Program Total For Selected Funds:</b>		80.4	2,099.6	(2,099.6)	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 2558-N Unemployment Special Assessment Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 3152-N Economic Security Client Trust Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 3193-N Revenue From State or Local Agency Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,573.7	2,227.9	(2,227.9)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		1,573.7	2,227.9	(2,227.9)	0.0
<b>Fund Total:</b>		1,573.7	2,227.9	(2,227.9)	0.0
<b>Program Total For Selected Funds:</b>		1,573.7	2,227.9	(2,227.9)	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> 9991-A Statewide Cost Allocation Plan Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	1,000.0	0.0	1,000.0
<b>Fund Total:</b>		0.0	1,000.0	0.0	1,000.0
<b>Program Total For Selected Funds:</b>		0.0	1,000.0	0.0	1,000.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	980.0	980.0
<b>Expenditure Category Total</b>	<b>980.0</b>	<b>980.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	63.9	63.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	55.2	55.2
2008-A Child Care and Development Fund (Appropriated)	3.4	3.4
2066-A Special Administration Fund (Appropriated)	29.1	29.1
2217-A Public Assistance Collections Fund (Appropriated)	4.4	4.4
	<b>156.0</b>	<b>156.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	824.0	824.0
	<b>824.0</b>	<b>824.0</b>
<b>Fund Source Total</b>	<b>980.0</b>	<b>980.0</b>
<hr/>		
Personal Services	38,021.0	40,193.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>38,021.0</b>	<b>40,193.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	9,218.2	10,054.8
2001-A Workforce Investment Grant (Appropriated)	79.4	79.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,418.7	1,352.7
2008-A Child Care and Development Fund (Appropriated)	383.0	457.1
2066-A Special Administration Fund (Appropriated)	885.4	803.6
2217-A Public Assistance Collections Fund (Appropriated)	2.8	156.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	13.2	18.4
	<b>12,000.7</b>	<b>12,922.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	26,020.3	27,270.9
	<b>26,020.3</b>	<b>27,270.9</b>
<b>Fund Source Total</b>	<b>38,021.0</b>	<b>40,193.6</b>
<hr/>		
Employee Related Expenses	13,885.7	14,549.6
<b>Expenditure Category Total</b>	<b>13,885.7</b>	<b>14,549.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,813.7	3,699.6
2001-A Workforce Investment Grant (Appropriated)	28.0	27.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	478.5	497.7
2008-A Child Care and Development Fund (Appropriated)	125.7	168.2
2066-A Special Administration Fund (Appropriated)	378.6	295.7
2217-A Public Assistance Collections Fund (Appropriated)	1.2	57.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	4.6	6.7
	<b>4,830.3</b>	<b>4,753.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	9,055.4	9,796.1
	<b>9,055.4</b>	<b>9,796.1</b>
<b>Fund Source Total</b>	<b>13,885.7</b>	<b>14,549.6</b>
<hr/>		
Professional and Outside Services		5,491.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other External Financial Services	378.5	
Attorney General Legal Services	0.0	
External Legal Services	46.1	
External Engineer/Architect Cost - Exp	6.4	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,524.2	
Hospital Services	0.0	
Other Medical Services	79.9	
Institutional Care	0.0	
Education And Training	30.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	550.9	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,480.5	
<b>Expenditure Category Total</b>	<b>6,097.3</b>	<b>5,491.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	532.8	1,216.8
2001-A Workforce Investment Grant (Appropriated)	15.5	7.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	105.5	163.7
2008-A Child Care and Development Fund (Appropriated)	53.4	55.3
2066-A Special Administration Fund (Appropriated)	279.3	97.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	19.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.7	2.2
	<b>987.2</b>	<b>1,561.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	5,021.2	1,821.0
2449-N Employee Recognition Fund (Non-Appropriated)	8.5	8.5
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	80.4	2,099.6
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	0.0	0.0
	<b>5,110.1</b>	<b>3,929.1</b>
<b>Fund Source Total</b>	<b>6,097.3</b>	<b>5,491.0</b>
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Travel In-State	113.6	114.4



## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Administration	
	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>113.6</b>	<b>114.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.7	25.1
2001-A Workforce Investment Grant (Appropriated)	0.0	0.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.3	3.4
2008-A Child Care and Development Fund (Appropriated)	0.0	1.1
2066-A Special Administration Fund (Appropriated)	0.0	2.0
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.4
	<b>1.0</b>	<b>32.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	112.6	82.1
	<b>112.6</b>	<b>82.1</b>
<b>Fund Source Total</b>	<b>113.6</b>	<b>114.4</b>
<hr/>		
Travel Out of State	284.4	255.3
<b>Expenditure Category Total</b>	<b>284.4</b>	<b>255.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	51.5	1.2
2001-A Workforce Investment Grant (Appropriated)	8.1	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	7.4	0.2
2008-A Child Care and Development Fund (Appropriated)	9.2	0.1
2066-A Special Administration Fund (Appropriated)	0.8	0.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.0
	<b>77.2</b>	<b>1.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	207.2	253.7
	<b>207.2</b>	<b>253.7</b>
<b>Fund Source Total</b>	<b>284.4</b>	<b>255.3</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,387.2	2,872.2
<b>Expenditure Category Total</b>	<b>2,387.2</b>	<b>2,872.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	81.6	0.0
2001-A Workforce Investment Grant (Appropriated)	89.5	89.0
	<b>171.1</b>	<b>89.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	642.4	555.3
3152-N Economic Security Client Trust (Non-Appropriated)	0.0	0.0
3193-N Revenue From State or Local Agency (Non-Appropriated)	1,573.7	2,227.9
	<b>2,216.1</b>	<b>2,783.2</b>
<b>Fund Source Total</b>	<b>2,387.2</b>	<b>2,872.2</b>
<hr/>		
Other Operating Expenses		23,025.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2,256.7	
Risk Management Deductible - Indemnity	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	156.3	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.4	
Internal Service Data Processing	35.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	408.2	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	32.6	
Othr External Data Proc-Pc/Lan/Serv/Web	797.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2,125.8	
Electricity	2,352.0	
Sanitation Waste Disposal	86.5	
Water	197.9	
Gas And Fuel Oil For Buildings	107.2	
Other Utilities	7.5	
Building Rent Charges To State Agencies	3,534.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1,369.9	
Rental Of Computer Equipment	14.6	
Rental Of Other Machinery And Equipment	2.2	
Miscellaneous Rent	400.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	6.8	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	283.2	
Repair And Maintenance - Vehicles	138.1	
Repair And Maint - Mainframe And Legacy	109.4	
Repair And Maint-Pc/Lan/Serv/Web	489.1	
Repair And Maintenance - Other Equipment	53.7	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	1,142.9	
Software Support And Maintenance	2,801.1	
Uniforms	23.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	241.1	
Computer Supplies	417.0	
Housekeeping Supplies	126.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	43.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	111.2	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	14.4	
Repair And Maintenance Supplies-Building	72.4	
Other Operating Supplies	79.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	35.3	
Conference Registration-Attendance Fees	76.2	
Other Education And Training Costs	34.3	
Advertising	9.8	
Internal Printing	0.0	
External Printing	548.6	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	50.1	
Entertainment And Promotional Items	1.4	
Dues	56.4	
Books- Subscriptions And Publications	41.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2.3	
Other Miscellaneous Operating	1,953.7	
<b>Expenditure Category Total</b>	<b>22,848.8</b>	<b>23,025.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,772.5	5,047.4
2001-A Workforce Investment Grant (Appropriated)	53.1	51.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	619.4	679.1
2008-A Child Care and Development Fund (Appropriated)	332.4	229.8
2066-A Special Administration Fund (Appropriated)	112.7	403.4
2217-A Public Assistance Collections Fund (Appropriated)	2.6	78.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	4.6	9.2
9991-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0
	<b>6,897.3</b>	<b>7,499.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	15,951.5	15,525.7
	<b>15,951.5</b>	<b>15,525.7</b>
<b>Fund Source Total</b>	<b>22,848.8</b>	<b>23,025.0</b>

Current Year Expenditures		5,392.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	103.4	
Computer Equipment Capital Lease	13.3	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	20.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	14.1	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	3.6	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	379.6	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	307.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	12.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	301.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	9.4	
Purchased Or Licensed Software/Website	1,587.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	3,217.5	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>5,970.3</b>	<b>5,392.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,845.5	1,182.2
2001-A Workforce Investment Grant (Appropriated)	6.9	7.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	226.1	159.1
2008-A Child Care and Development Fund (Appropriated)	61.6	53.7
2066-A Special Administration Fund (Appropriated)	17.0	94.5
2217-A Public Assistance Collections Fund (Appropriated)	0.0	18.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.4	2.2
<b>Expenditure Category Total</b>	<b>2,158.5</b>	<b>1,517.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	3,811.8	3,875.6
<b>Expenditure Category Total</b>	<b>3,811.8</b>	<b>3,875.6</b>
<b>Fund Source Total</b>		
<b>Expenditure Category Total</b>	<b>5,970.3</b>	<b>5,392.7</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	63.9	10,054.8	1000-A

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Administration</b>

		FY 2017 Actual	FY 2018 Expd. Plan	
State Retirement System	55.2	1,352.7		2007-A
State Retirement System	3.4	457.1		2008-A
State Retirement System	29.1	803.6		2066-A
State Retirement System	4.4	156.9		2217-A
State Retirement System	824.0	27,270.9		2000-N
State Retirement System	0.0	18.4		2335-A

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Attorney General Legal Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	180.3	180.3	0.0	180.3
6000 Personal Services	7,568.8	7,904.8	0.0	7,904.8
6100 Employee Related Expenses	2,907.1	3,027.4	0.0	3,027.4
6200 Professional and Outside Services	0.2	769.3	0.0	769.3
6500 Travel In-State	34.8	37.0	0.0	37.0
6600 Travel Out of State	11.1	14.2	0.0	14.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	966.3	526.7	0.0	526.7
8000 Equipment	104.7	35.0	0.0	35.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	11,593.0	12,314.4	0.0	12,314.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	1,221.9	1,229.3	0.0	1,229.3
2001-A Workforce Investment Grant (Appropriated)	10.0	10.0	0.0	10.0
2007-A Temporary Assistance for Needy Families (TANF) (	106.1	106.1	0.0	106.1
2008-A Child Care and Development Fund (Appropriated)	17.7	17.7	0.0	17.7
2066-A Special Administration Fund (Appropriated)	5.0	5.0	0.0	5.0
2091-A Child Support Enforcement Administration Fund (A	2,365.2	2,446.9	0.0	2,446.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	90.8	0.0	90.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.6	2.0	0.0	2.0
	3,726.5	3,907.8	0.0	3,907.8
<b>Non-Appropriated Funds</b>				
1237-N Arizona Job Training Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
2000-N Federal Grant (Non-Appropriated)	1,960.9	1,310.4	0.0	1,310.4
2091-N Child Support Enforcement Administration Fund (N	5,905.6	7,096.2	0.0	7,096.2
	7,866.5	8,406.6	0.0	8,406.6
<b>Fund Source Total:</b>				
	11,593.0	12,314.4	0.0	12,314.4

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

<b>Agency:</b>		Department of Economic Security			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>		SLI Attorney General Legal Services			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
0000	FTE	14.3	14.3	0.0	14.3
6000	Personal Services	797.7	789.0	0.0	789.0
6100	Employee Related Expenses	306.4	302.2	0.0	302.2
6200	Professional and Outside Services	0.0	76.9	0.0	76.9
6500	Travel In-State	3.7	3.7	0.0	3.7
6600	Travel Out of State	1.2	1.4	0.0	1.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.9	52.6	0.0	52.6
8000	Equipment	11.0	3.5	0.0	3.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,221.9	1,229.3	0.0	1,229.3
<b>Fund Total:</b>		1,221.9	1,229.3	0.0	1,229.3
<b>Program Total For Selected Funds:</b>		1,221.9	1,229.3	0.0	1,229.3



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 1237-N Arizona Job Training Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI Attorney General Legal Services</b>			
<b>Fund:</b>		<b>2000-N Federal Grant Fund</b>			
<b>Non-Appropriated</b>					
0000	FTE	23.4	23.4	0.0	23.4
6000	Personal Services	930.2	841.6	0.0	841.6
6100	Employee Related Expenses	794.2	322.0	0.0	322.0
6200	Professional and Outside Services	0.0	81.8	0.0	81.8
6500	Travel In-State	4.6	3.9	0.0	3.9
6600	Travel Out of State	1.4	1.6	0.0	1.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	216.9	55.9	0.0	55.9
8000	Equipment	13.6	3.6	0.0	3.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		1,960.9	1,310.4	0.0	1,310.4
<b>Fund Total:</b>		1,960.9	1,310.4	0.0	1,310.4
<b>Program Total For Selected Funds:</b>		1,960.9	1,310.4	0.0	1,310.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2001-A Workforce Investment Grant Fund					
<b>Appropriated</b>					
6000	Personal Services	6.6	6.5	0.0	6.5
6100	Employee Related Expenses	2.5	2.5	0.0	2.5
6200	Professional and Outside Services	0.0	0.6	0.0	0.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.8	0.4	0.0	0.4
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		10.0	10.0	0.0	10.0
<b>Fund Total:</b>		10.0	10.0	0.0	10.0
<b>Program Total For Selected Funds:</b>		10.0	10.0	0.0	10.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	69.3	68.2	0.0	68.2
6100	Employee Related Expenses	26.6	26.1	0.0	26.1
6200	Professional and Outside Services	0.0	6.6	0.0	6.6
6500	Travel In-State	0.3	0.3	0.0	0.3
6600	Travel Out of State	0.1	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.8	4.5	0.0	4.5
8000	Equipment	1.0	0.3	0.0	0.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		106.1	106.1	0.0	106.1
<b>Fund Total:</b>		106.1	106.1	0.0	106.1
<b>Program Total For Selected Funds:</b>		106.1	106.1	0.0	106.1

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2008-A Child Care and Development Fund					
<b>Appropriated</b>					
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	11.5	11.2	0.0	11.2
6100	Employee Related Expenses	4.4	4.4	0.0	4.4
6200	Professional and Outside Services	0.0	1.1	0.0	1.1
6500	Travel In-State	0.1	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.5	0.8	0.0	0.8
8000	Equipment	0.2	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		17.7	17.7	0.0	17.7
<b>Fund Total:</b>		17.7	17.7	0.0	17.7
<b>Program Total For Selected Funds:</b>		17.7	17.7	0.0	17.7

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

<b>Agency:</b> Department of Economic Security					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2066-A Special Administration Fund					
<b>Appropriated</b>					
6000	Personal Services	3.3	3.3	0.0	3.3
6100	Employee Related Expenses	1.3	1.2	0.0	1.2
6200	Professional and Outside Services	0.0	0.3	0.0	0.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		5.0	5.0	0.0	5.0
<b>Fund Total:</b>		5.0	5.0	0.0	5.0
<b>Program Total For Selected Funds:</b>		5.0	5.0	0.0	5.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2091-A Child Support Enforcement Administration Fund					
<b>Appropriated</b>					
0000	FTE	138.1	138.1	0.0	138.1
6000	Personal Services	1,653.6	1,570.5	0.0	1,570.5
6100	Employee Related Expenses	498.5	601.6	0.0	601.6
6200	Professional and Outside Services	0.1	152.9	0.0	152.9
6500	Travel In-State	7.3	7.4	0.0	7.4
6600	Travel Out of State	2.4	2.8	0.0	2.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	181.2	104.7	0.0	104.7
8000	Equipment	22.1	7.0	0.0	7.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,365.2	2,446.9	0.0	2,446.9
<b>Fund Total:</b>		2,365.2	2,446.9	0.0	2,446.9
<b>Program Total For Selected Funds:</b>		2,365.2	2,446.9	0.0	2,446.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2091-N Child Support Enforcement Administration Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	4,096.3	4,555.1	0.0	4,555.1
6100	Employee Related Expenses	1,273.1	1,744.6	0.0	1,744.6
6200	Professional and Outside Services	0.1	443.3	0.0	443.3
6500	Travel In-State	18.8	21.3	0.0	21.3
6600	Travel Out of State	6.0	8.2	0.0	8.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	454.6	303.5	0.0	303.5
8000	Equipment	56.7	20.2	0.0	20.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		5,905.6	7,096.2	0.0	7,096.2
<b>Fund Total:</b>		5,905.6	7,096.2	0.0	7,096.2
<b>Program Total For Selected Funds:</b>		5,905.6	7,096.2	0.0	7,096.2



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

<b>Agency:</b> Department of Economic Security					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2217-A Public Assistance Collections Fund					
<b>Appropriated</b>					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	58.2	0.0	58.2
6100	Employee Related Expenses	0.0	22.3	0.0	22.3
6200	Professional and Outside Services	0.0	5.7	0.0	5.7
6500	Travel In-State	0.0	0.3	0.0	0.3
6600	Travel Out of State	0.0	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	3.9	0.0	3.9
8000	Equipment	0.0	0.3	0.0	0.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	90.8	0.0	90.8
<b>Fund Total:</b>		0.0	90.8	0.0	90.8
<b>Program Total For Selected Funds:</b>		0.0	90.8	0.0	90.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Attorney General Legal Services					
<b>Fund:</b> 2335-A Spinal and Head Injuries Trust Fund					
<b>Appropriated</b>					
6000	Personal Services	0.3	1.2	0.0	1.2
6100	Employee Related Expenses	0.1	0.5	0.0	0.5
6200	Professional and Outside Services	0.0	0.1	0.0	0.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.6	2.0	0.0	2.0
<b>Fund Total:</b>		0.6	2.0	0.0	2.0
<b>Program Total For Selected Funds:</b>		0.6	2.0	0.0	2.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	180.3	180.3
<b>Expenditure Category Total</b>	<b>180.3</b>	<b>180.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	14.3	14.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.4	2.4
2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	138.1	138.1
2217-A Public Assistance Collections Fund (Appropriated)	2.0	2.0
	<b>156.9</b>	<b>156.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	23.4	23.4
	<b>23.4</b>	<b>23.4</b>
<b>Fund Source Total</b>	<b>180.3</b>	<b>180.3</b>
<hr/>		
Personal Services	7,568.8	7,904.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>7,568.8</b>	<b>7,904.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	797.7	789.0
2001-A Workforce Investment Grant (Appropriated)	6.6	6.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	69.3	68.2
2008-A Child Care and Development Fund (Appropriated)	11.5	11.2
2066-A Special Administration Fund (Appropriated)	3.3	3.3
2091-A Child Support Enforcement Administration Fund (Appropriated)	1,653.6	1,570.5
2217-A Public Assistance Collections Fund (Appropriated)	0.0	58.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.3	1.2
	<b>2,542.3</b>	<b>2,508.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	930.2	841.6
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	4,096.3	4,555.1
	<b>5,026.5</b>	<b>5,396.7</b>
<b>Fund Source Total</b>	<b>7,568.8</b>	<b>7,904.8</b>
<hr/>		
Employee Related Expenses	2,907.1	3,027.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>2,907.1</b>	<b>3,027.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	306.4	302.2
2001-A Workforce Investment Grant (Appropriated)	2.5	2.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	26.6	26.1
2008-A Child Care and Development Fund (Appropriated)	4.4	4.4
2066-A Special Administration Fund (Appropriated)	1.3	1.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	498.5	601.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	22.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.5
	<b>839.8</b>	<b>960.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	794.2	322.0
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	1,273.1	1,744.6
	<b>2,067.3</b>	<b>2,066.6</b>
<b>Fund Source Total</b>	<b>2,907.1</b>	<b>3,027.4</b>
<hr/>		
Professional and Outside Services		769.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocation	0.2	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>769.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	76.9
2001-A Workforce Investment Grant (Appropriated)	0.0	0.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	6.6
2008-A Child Care and Development Fund (Appropriated)	0.0	1.1
2066-A Special Administration Fund (Appropriated)	0.0	0.3
2091-A Child Support Enforcement Administration Fund (Appropriated)	0.1	152.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	5.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	<b>0.1</b>	<b>244.2</b>
<b>Non-Appropriated</b>		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.0	0.0
2000-N Federal Grant (Non-Appropriated)	0.0	81.8
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	0.1	443.3
	<b>0.1</b>	<b>525.1</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>769.3</b>
<hr/>		
Travel In-State	34.8	37.0
<b>Expenditure Category Total</b>	<b>34.8</b>	<b>37.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3.7	3.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.3	0.3
2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	7.3	7.4
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.3
	<b>11.4</b>	<b>11.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4.6	3.9
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	18.8	21.3
	<b>23.4</b>	<b>25.2</b>
<b>Fund Source Total</b>	<b>34.8</b>	<b>37.0</b>
<hr/>		
Travel Out of State	11.1	14.2
<b>Expenditure Category Total</b>	<b>11.1</b>	<b>14.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1.2	1.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	2.4	2.8
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.1
	<b>3.7</b>	<b>4.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.4	1.6
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	6.0	8.2
	<b>7.4</b>	<b>9.8</b>
<b>Fund Source Total</b>	<b>11.1</b>	<b>14.2</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		526.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.3	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	1.1	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	78.6	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.2	
Miscellaneous Rent	1.5	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	577.6	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.0	
Repair And Maintenance - Vehicles	0.6	
Repair And Maint - Mainframe And Legacy	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	39.2	
Other Repair And Maintenance	11.6	
Software Support And Maintenance	24.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	33.9	
Computer Supplies	12.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.9	
Other Education And Training Costs	0.0	
Advertising	1.9	
Internal Printing	0.0	
External Printing	1.4	
Photography	0.0	
Postage And Delivery	2.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	68.6	
Books- Subscriptions And Publications	101.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>966.3</b>	<b>526.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	101.9	52.6
2001-A Workforce Investment Grant (Appropriated)	0.8	0.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	8.8	4.5
2008-A Child Care and Development Fund (Appropriated)	1.5	0.8
2066-A Special Administration Fund (Appropriated)	0.4	0.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	181.2	104.7
2217-A Public Assistance Collections Fund (Appropriated)	0.0	3.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.2
<b>294.8</b>	<b>294.8</b>	<b>167.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	216.9	55.9
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	454.6	303.5
<b>671.5</b>	<b>671.5</b>	<b>359.4</b>
<b>Fund Source Total</b>	<b>966.3</b>	<b>526.7</b>
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Current Year Expenditures		35.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	64.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Attorney General Legal Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	15.4	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	7.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	17.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>104.7</b>	<b>35.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	11.0	3.5
2001-A Workforce Investment Grant (Appropriated)	0.1	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1.0	0.3
2008-A Child Care and Development Fund (Appropriated)	0.2	0.1
2066-A Special Administration Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriated)	22.1	7.0
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.3
	<b>34.4</b>	<b>11.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	13.6	3.6
2091-N Child Support Enforcement Administration Fund (Non Appropriated)	56.7	20.2
	<b>70.3</b>	<b>23.8</b>
<b>Fund Source Total</b>	<b>104.7</b>	<b>35.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Attorney General Legal Services

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	14.3	789.0	1000-A
State Retirement System	2.4	68.2	2007-A
State Retirement System	0.1	11.2	2008-A
State Retirement System	138.1	6,125.6	2091-A
State Retirement System	2.0	58.2	2217-A
State Retirement System	23.4	841.6	2000-N
State Retirement System	0.0	1.2	2335-A
State Retirement System	0.0	3.3	2066-A
State Retirement System	0.0	6.5	2001-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Governor's Council on Aging

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	115.2	115.2	0.0	115.2
6100 Employee Related Expenses	31.2	31.2	0.0	31.2
6200 Professional and Outside Services	0.2	0.0	0.0	0.0
6500 Travel In-State	8.4	7.7	0.0	7.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	30.8	30.0	0.0	30.0
8000 Equipment	0.2	1.5	0.0	1.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	186.0	185.6	0.0	185.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	50.5	46.2	0.0	46.2
	50.5	46.2	0.0	46.2
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	134.8	138.7	0.0	138.7
3145-N Economic Security Donations (Non-Appropriated)	0.7	0.7	0.0	0.7
	135.5	139.4	0.0	139.4
<b>Fund Source Total:</b>	186.0	185.6	0.0	185.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Governor's Council on Aging					
<b>Fund:</b>	1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	28.8	28.8	0.0	28.8
6100	Employee Related Expenses	7.8	7.8	0.0	7.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.9	1.9	0.0	1.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.9	7.3	0.0	7.3
8000	Equipment	0.1	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		50.5	46.2	0.0	46.2
<b>Fund Total:</b>		50.5	46.2	0.0	46.2
<b>Program Total For Selected Funds:</b>		50.5	46.2	0.0	46.2

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Governor's Council on Aging					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	86.4	86.4	0.0	86.4
6100	Employee Related Expenses	23.4	23.4	0.0	23.4
6200	Professional and Outside Services	0.2	0.0	0.0	0.0
6500	Travel In-State	6.5	5.8	0.0	5.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18.2	22.0	0.0	22.0
8000	Equipment	0.1	1.1	0.0	1.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	134.8	138.7	0.0	138.7
	<b>Fund Total:</b>	134.8	138.7	0.0	138.7
	<b>Program Total For Selected Funds:</b>	134.8	138.7	0.0	138.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Governor's Council on Aging					
<b>Fund:</b> 3145-N Economic Security Donations Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	0.7	0.0	0.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.7	0.7	0.0	0.7
<b>Fund Total:</b>		0.7	0.7	0.0	0.7
<b>Program Total For Selected Funds:</b>		0.7	0.7	0.0	0.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Aging</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	2.0	2.0
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>2.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.5	0.5
	<b>0.5</b>	<b>0.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.5	1.5
	<b>1.5</b>	<b>1.5</b>
<b>Fund Source Total</b>	<b>2.0</b>	<b>2.0</b>
<hr/>		
Personal Services	115.2	115.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>115.2</b>	<b>115.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	28.8	28.8
	<b>28.8</b>	<b>28.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	86.4	86.4
	<b>86.4</b>	<b>86.4</b>
<b>Fund Source Total</b>	<b>115.2</b>	<b>115.2</b>
<hr/>		
Employee Related Expenses	31.2	31.2
<b>Expenditure Category Total</b>	<b>31.2</b>	<b>31.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7.8	7.8
	<b>7.8</b>	<b>7.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	23.4	23.4
	<b>23.4</b>	<b>23.4</b>
<b>Fund Source Total</b>	<b>31.2</b>	<b>31.2</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Aging</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.2	
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.2	0.0
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.0</b>
<hr/>		
Travel In-State	8.4	7.7
<b>Expenditure Category Total</b>	<b>8.4</b>	<b>7.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1.9	1.9
<b>Fund Source Total</b>	<b>1.9</b>	<b>1.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	6.5	5.8
<b>Fund Source Total</b>	<b>6.5</b>	<b>5.8</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		30.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Aging</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.8	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	20.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	3.1	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Aging</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	1.4	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	(0.4)	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Aging</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>30.8</b>	<b>30.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	11.9	7.3
	<b>11.9</b>	<b>7.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	18.2	22.0
3145-N Economic Security Donations (Non-Appropriated)	0.7	0.7
	<b>18.9</b>	<b>22.7</b>
<b>Fund Source Total</b>	<b>30.8</b>	<b>30.0</b>
Current Year Expenditures		
		1.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Aging</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>1.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.1	0.4
	<b>0.1</b>	<b>0.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.1	1.1
	<b>0.1</b>	<b>1.1</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>1.5</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	0.5	28.8	1000-A
State Retirement System	1.5	86.4	2000-N
<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>			
<b>Total FTE</b>	<b>0.0</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Governor's Council on Developmental Disabilities

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	309.4	315.6	0.0	315.6
6100 Employee Related Expenses	105.0	107.1	0.0	107.1
6200 Professional and Outside Services	9.3	9.5	0.0	9.5
6500 Travel In-State	0.6	0.6	0.0	0.6
6600 Travel Out of State	13.8	14.1	0.0	14.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	724.1	738.6	0.0	738.6
7000 Other Operating Expenses	85.4	87.1	0.0	87.1
8000 Equipment	23.0	23.4	0.0	23.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,270.6	1,296.0	0.0	1,296.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	1,270.6	1,296.0	0.0	1,296.0
	1,270.6	1,296.0	0.0	1,296.0
<b>Fund Source Total:</b>	1,270.6	1,296.0	0.0	1,296.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Governor's Council on Developmental Disabilities					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	309.4	315.6	0.0	315.6
6100	Employee Related Expenses	105.0	107.1	0.0	107.1
6200	Professional and Outside Services	9.3	9.5	0.0	9.5
6500	Travel In-State	0.6	0.6	0.0	0.6
6600	Travel Out of State	13.8	14.1	0.0	14.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	724.1	738.6	0.0	738.6
7000	Other Operating Expenses	85.4	87.1	0.0	87.1
8000	Equipment	23.0	23.4	0.0	23.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		1,270.6	1,296.0	0.0	1,296.0
<b>Fund Total:</b>		1,270.6	1,296.0	0.0	1,296.0
<b>Program Total For Selected Funds:</b>		1,270.6	1,296.0	0.0	1,296.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Governor's Council on Developmental Disabilities	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	4.0	4.0
<b>Expenditure Category Total</b>	<b>4.0</b>	<b>4.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
<b>Fund Source Total</b>	<b>4.0</b>	<b>4.0</b>
<hr/>		
Personal Services	309.4	315.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>309.4</b>	<b>315.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	309.4	315.6
<b>Fund Source Total</b>	<b>309.4</b>	<b>315.6</b>
<hr/>		
Employee Related Expenses	105.0	107.1
<b>Expenditure Category Total</b>	<b>105.0</b>	<b>107.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	105.0	107.1
<b>Fund Source Total</b>	<b>105.0</b>	<b>107.1</b>
<hr/>		
Professional and Outside Services		9.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.0	
External Legal Services	(32.6)	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	39.9	
<b>Expenditure Category Total</b>	<b>9.3</b>	<b>9.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	9.3	9.5
<b>Fund Source Total</b>	<b>9.3</b>	<b>9.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.6	0.6
<b>Expenditure Category Total</b>	<b>0.6</b>	<b>0.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.6	0.6
<b>Fund Source Total</b>	<b>0.6</b>	<b>0.6</b>
<hr/>		
Travel Out of State	13.8	14.1
<b>Expenditure Category Total</b>	<b>13.8</b>	<b>14.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	13.8	14.1
<b>Fund Source Total</b>	<b>13.8</b>	<b>14.1</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	724.1	738.6
<b>Expenditure Category Total</b>	<b>724.1</b>	<b>738.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	724.1	738.6
<b>Fund Source Total</b>	<b>724.1</b>	<b>738.6</b>
<hr/>		
Other Operating Expenses		87.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	9.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	45.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	4.2	
Software Support And Maintenance	1.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.5	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	12.1	
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.1	
<b>Expenditure Category Total</b>	<b>85.4</b>	<b>87.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	85.4	87.1
	<b>85.4</b>	<b>87.1</b>
<b>Fund Source Total</b>	<b>85.4</b>	<b>87.1</b>
<hr/>		
Current Year Expenditures		23.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	15.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	7.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>23.0</b>	<b>23.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	23.0	23.4
<b>Fund Source Total</b>	<b>23.0</b>	<b>23.4</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Governor's Council on Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
State Retirement System	4.0	315.6	2000-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Payment Deferral

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Fund Source Total:</b>	0.0	0.0	0.0	0.0

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI Payment Deferral</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Payment Deferral	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Payment Deferral</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Payment Deferral</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Payment Deferral</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Payment Deferral</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Payment Deferral

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	0.0	0.0	1000-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	ABLE Program

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	87.5	(87.5)	0.0
6100 Employee Related Expenses	0.0	32.4	(32.4)	0.0
6200 Professional and Outside Services	0.0	120.1	(120.1)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	240.0	(240.0)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>				
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	240.0	(240.0)	0.0
	0.0	240.0	(240.0)	0.0
<b>Fund Source Total:</b>	0.0	240.0	(240.0)	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> ABLE Program					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> ABLE Program					
<b>Fund:</b> 9998-N Non-Lapsing GF ABLE Program					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	87.5	(87.5)	0.0
6100	Employee Related Expenses	0.0	32.4	(32.4)	0.0
6200	Professional and Outside Services	0.0	120.1	(120.1)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	240.0	(240.0)	0.0
<b>Fund Total:</b>		0.0	240.0	(240.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	240.0	(240.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>ABLE Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	87.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>87.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	87.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>87.5</b>
<hr/>		
Employee Related Expenses	0.0	32.4
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>32.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	32.4
<b>Fund Source Total</b>	<b>0.0</b>	<b>32.4</b>
<hr/>		
Professional and Outside Services		120.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>ABLE Program</b>

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>120.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
9998-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.0	120.1
	<b>0.0</b>	<b>120.1</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>120.1</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>ABLE Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>ABLE Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>ABLE Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#

# Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	ABLE Program

		FY 2017 Actual	FY 2018 Expd. Plan
ASRS – return to work	0.0	87.5	9998-N



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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume II

**DDD**

**Budget Summary  
Fiscal Year 2019**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request	
<b>Program Summary</b>					
2-1	70,963.2	0.0	0.0	0.0	
2-2	61,205.3	63,682.9	7,639.0	71,321.9	
2-3	10,816.6	11,106.6	(462.3)	10,644.3	
2-4	855,589.0	1,047,564.1	8,322.4	1,055,886.5	
2-5	17,759.6	22,333.3	562.4	22,895.7	
2-6	22,557.3	27,273.2	4,182.8	31,456.0	
2-7	167,472.4	179,719.8	9,468.1	189,187.9	
2-8	15,288.6	17,935.4	3,018.6	20,954.0	
2-9	28,045.2	33,514.0	1,447.5	34,961.5	
2-10	3,370.6	4,043.0	0.0	4,043.0	
2-12	57,054.1	36,076.5	11,695.9	47,772.4	
2-13	9,400.6	9,376.6	0.0	9,376.6	
2-14	0.0	28,750.2	1,501.2	30,251.4	
<b>Program Summary Total:</b>	1,319,522.5	1,481,375.6	47,375.6	1,528,751.2	
<b>Expenditure Categories</b>					
0000	2,092.1	2,173.1	55.5	2,228.6	
6000	79,956.9	83,406.3	11,279.6	94,685.9	
6100	34,510.9	36,001.1	5,139.7	41,140.8	
6200	10,751.1	12,150.3	2,094.3	14,244.6	
6500	1,101.2	1,148.8	119.6	1,268.4	
6600	0.0	0.0	0.0	0.0	
6700	598.9	748.5	79.3	827.8	
6800	1,147,040.0	1,293,496.3	24,034.8	1,317,531.1	
7000	38,271.5	43,539.9	3,516.7	47,056.6	
8000	3,916.4	4,454.1	709.8	5,163.9	
8100	5.0	2,387.3	401.8	2,789.1	
8600	0.0	0.0	0.0	0.0	
9000	0.0	0.0	0.0	0.0	
9100	3,370.6	4,043.0	0.0	4,043.0	
<b>Expenditure Categories Total:</b>	1,319,522.5	1,481,375.6	47,375.6	1,528,751.2	
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	433,358.5	480,556.5	25,509.0	506,065.5
2066-A	Special Administration Fund (Appropriated)	720.0	120.0	0.0	120.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2224-A Department Long-Term Care System Fund (Approp	26,559.6	26,561.5	0.0	26,561.5
	460,638.1	507,238.0	25,509.0	532,747.0
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	18,210.9	24,978.4	(10,247.4)	14,731.0
2019-N Developmentally Disabled Client Trust (Non-Appro	35.7	35.5	0.0	35.5
2093-N Economic Security Capital Investments (Non-Appro	32.3	242.7	0.0	242.7
2224-N Department Long-Term Care System Fund (Non-A	840,135.1	948,036.9	32,114.0	980,150.9
3145-N Economic Security Donations (Non-Appropriated)	0.0	20.0	0.0	20.0
3146-N DD Client Investment (Non-Appropriated)	15.6	15.6	0.0	15.6
3152-N Economic Security Client Trust (Non-Appropriated)	367.9	721.6	0.0	721.6
3207-N Special Olympics Fund (Non-Appropriated)	86.9	86.9	0.0	86.9
	858,884.4	974,137.6	21,866.6	996,004.2
<b>Fund Source Total:</b>	1,319,522.5	1,481,375.6	47,375.6	1,528,751.2



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	1000-A	General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Case Management Title XIX	17,038.2	17,920.8	557.8	18,478.6
2-3	SLI Case Management State-Only	3,893.7	3,913.0	3,300.0	7,213.0
2-4	SLI Home and Community Based Services Title XI	314,352.6	352,319.3	11,395.4	363,714.7
2-5	SLI Home and Community Based Services State-	17,220.4	19,908.0	2,095.0	22,003.0
2-6	SLI Institutional Services Title XIX	6,960.9	7,292.2	208.2	7,500.4
2-7	SLI Medical Services	50,951.9	53,341.0	1,278.7	54,619.7
2-8	SLI ATP-Coolidge Title XIX	4,854.4	4,788.2	0.0	4,788.2
2-9	SLI State-Funded Long Term Care Services	0.0	2,000.0	6,400.0	8,400.0
2-10	SLI Medicare Clawback Payments	3,370.6	4,043.0	0.0	4,043.0
2-12	SLI DDD Operating Lump Sum	14,715.8	6,667.8	273.9	6,941.7
2-14	SLI DDD Premium Tax	0.0	8,363.2	0.0	8,363.2
<b>Total</b>		433,358.5	480,556.5	25,509.0	506,065.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	631.9	663.1	16.6	679.7
	Personal Services	23,420.9	22,950.1	2,298.3	25,248.4
	Employee Related Expenses	10,125.4	9,915.5	1,087.5	11,003.0
	Professional and Outside Services	3,047.2	3,004.8	171.1	3,175.9
	Travel In-State	323.2	331.2	54.7	385.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	285.8	353.0	0.0	353.0
	Aid to Organizations and Individuals	381,259.7	425,757.6	21,377.3	447,134.9
	Other Operating Expenses	10,281.4	12,252.5	431.3	12,683.8
	Equipment	1,242.7	1,311.5	88.8	1,400.3
	Capital Outlay	1.6	637.3	0.0	637.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,370.6	4,043.0	0.0	4,043.0
<b>Expenditure Categories Total:</b>		433,358.5	480,556.5	25,509.0	506,065.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	1000-A	General Fund (Appropriated)
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<b>Fund 1000-A Total:</b>	433,358.5	480,556.5	25,509.0	506,065.5
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<b>Fund:</b>	2000-N	Federal Grant (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Case Management State-Only	6,922.9	7,193.6	(3,762.3)	3,431.3
2-5	SLI Home and Community Based Services State-	0.0	1,532.6	(1,532.6)	0.0
2-9	SLI State-Funded Long Term Care Services	885.6	4,952.5	(4,952.5)	0.0
2-12	SLI DDD Operating Lump Sum	1,001.8	1,923.1	0.0	1,923.1
2-13	Arizona Early Intervention Program	9,400.6	9,376.6	0.0	9,376.6
	Total	18,210.9	24,978.4	(10,247.4)	14,731.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
Personal Services		4,687.4	5,460.6	(2,154.5)	3,306.1
Employee Related Expenses		2,053.4	2,372.3	(950.0)	1,422.3
Professional and Outside Services		913.2	1,197.2	(123.5)	1,073.7
Travel In-State		103.9	113.1	(54.6)	58.5
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		8,961.2	14,474.4	(6,485.1)	7,989.3
Other Operating Expenses		1,306.4	1,106.8	(403.3)	703.5
Equipment		185.4	254.0	(76.4)	177.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	18,210.9	24,978.4	(10,247.4)	14,731.0
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<b>Fund 2000-N Total:</b>	18,210.9	24,978.4	(10,247.4)	14,731.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2019-N Developmentally Disabled Client Trust (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	35.7	35.5	0.0	35.5
	Total	35.7	35.5	0.0	35.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12.2	12.0	0.0	12.0
Other Operating Expenses	19.5	19.5	0.0	19.5
Equipment	4.0	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>35.7</b>	<b>35.5</b>	<b>0.0</b>	<b>35.5</b>
<b>Fund 2019-N Total:</b>	<b>35.7</b>	<b>35.5</b>	<b>0.0</b>	<b>35.5</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2066-A Special Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	120.0	120.0	0.0	120.0
2-9	SLI State-Funded Long Term Care Services	600.0	0.0	0.0	0.0
	Total	720.0	120.0	0.0	120.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	720.0	120.0	0.0	120.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	720.0	120.0	0.0	120.0
<b>Fund 2066-A Total:</b>	720.0	120.0	0.0	120.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2093-N Economic Security Capital Investments (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Operating Lump Sum	32.3	242.7	0.0	242.7
	Total	32.3	242.7	0.0	242.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	32.3	242.7	0.0	242.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	32.3	242.7	0.0	242.7
<b>Fund 2093-N Total:</b>	32.3	242.7	0.0	242.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2224-A Department Long-Term Care System Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI State-Funded Long Term Care Services	26,559.6	26,561.5	0.0	26,561.5
	Total	26,559.6	26,561.5	0.0	26,561.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	96.4	97.8	0.0	97.8
	Employee Related Expenses	48.0	48.0	0.0	48.0
	Professional and Outside Services	35.2	35.2	0.0	35.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	26,020.1	26,021.9	0.0	26,021.9
	Other Operating Expenses	318.7	317.4	0.0	317.4
	Equipment	41.2	41.2	0.0	41.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		26,559.6	26,561.5	0.0	26,561.5
<b>Fund 2224-A Total:</b>		26,559.6	26,561.5	0.0	26,561.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2224-N Department Long-Term Care System Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Developmental Disabilities	70,963.2	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	44,167.1	45,762.1	7,081.2	52,843.3
2-4	SLI Home and Community Based Services Title XI	541,236.4	695,244.8	(3,073.0)	692,171.8
2-6	SLI Institutional Services Title XIX	15,596.4	19,981.0	3,974.6	23,955.6
2-7	SLI Medical Services	116,520.5	126,378.8	8,189.4	134,568.2
2-8	SLI ATP-Coolidge Title XIX	10,434.2	13,147.2	3,018.6	16,165.8
2-12	SLI DDD Operating Lump Sum	41,217.3	27,136.0	11,422.0	38,558.0
2-14	SLI DDD Premium Tax	0.0	20,387.0	1,501.2	21,888.2
<b>Total</b>		840,135.1	948,036.9	32,114.0	980,150.9

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		1,450.2	1,500.0	38.9	1,538.9
Personal Services		51,752.2	54,897.8	11,135.8	66,033.6
Employee Related Expenses		22,284.1	23,665.3	5,002.2	28,667.5
Professional and Outside Services		6,755.5	7,893.1	2,046.7	9,939.8
Travel In-State		674.1	704.5	119.5	824.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		313.1	395.5	79.3	474.8
Aid to Organizations and Individuals		729,596.4	826,286.3	9,142.6	835,428.9
Other Operating Expenses		26,345.5	29,843.7	3,488.7	33,332.4
Equipment		2,410.8	2,600.7	697.4	3,298.1
Capital Outlay		3.4	1,750.0	401.8	2,151.8
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		840,135.1	948,036.9	32,114.0	980,150.9
<b>Fund 2224-N Total:</b>		840,135.1	948,036.9	32,114.0	980,150.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3145-N Economic Security Donations (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Operating Lump Sum	0.0	20.0	0.0	20.0
	Total	0.0	20.0	0.0	20.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	20.0	0.0	20.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	20.0	0.0	20.0
<b>Fund 3145-N Total:</b>	0.0	20.0	0.0	20.0



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3146-N DD Client Investment (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	15.6	15.6	0.0	15.6
	Total	15.6	15.6	0.0	15.6

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	15.6	15.6	0.0	15.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	15.6	15.6	0.0	15.6
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<b>Fund 3146-N Total:</b>	15.6	15.6	0.0	15.6
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3152-N Economic Security Client Trust (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	367.9	721.6	0.0	721.6
	Total	367.9	721.6	0.0	721.6

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	367.9	721.6	0.0	721.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	367.9	721.6	0.0	721.6
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<b>Fund 3152-N Total:</b>	367.9	721.6	0.0	721.6
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3207-N Special Olympics Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Operating Lump Sum	86.9	86.9	0.0	86.9
	Total	86.9	86.9	0.0	86.9

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	86.9	86.9	0.0	86.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>86.9</b>	<b>86.9</b>	<b>0.0</b>	<b>86.9</b>
<b>Fund 3207-N Total:</b>	<b>86.9</b>	<b>86.9</b>	<b>0.0</b>	<b>86.9</b>
<b>Program 2 Total:</b>	<b>1,319,522.5</b>	<b>1,481,375.6</b>	<b>47,375.6</b>	<b>1,528,751.2</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI DDD Operating Lump Sum

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	294.3	294.3	10.0	304.3
6000 Personal Services	15,208.1	16,438.6	5,742.0	22,180.6
6100 Employee Related Expenses	6,239.0	6,800.3	2,451.6	9,251.9
6200 Professional and Outside Services	5,645.9	6,738.3	1,852.4	8,590.7
6500 Travel In-State	125.3	136.6	37.6	174.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	86.9	86.9	0.0	86.9
7000 Other Operating Expenses	27,957.3	4,087.2	1,124.0	5,211.2
8000 Equipment	1,791.6	1,788.6	488.3	2,276.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	57,054.1	36,076.5	11,695.9	47,772.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	14,715.8	6,667.8	273.9	6,941.7
	14,715.8	6,667.8	273.9	6,941.7
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	1,001.8	1,923.1	0.0	1,923.1
2093-N Economic Security Capital Investments (Non-Appro	32.3	242.7	0.0	242.7
2224-N Department Long-Term Care System Fund (Non-A	41,217.3	27,136.0	11,422.0	38,558.0
3145-N Economic Security Donations (Non-Appropriated)	0.0	20.0	0.0	20.0
3207-N Special Olympics Fund (Non-Appropriated)	86.9	86.9	0.0	86.9
	42,338.3	29,408.7	11,422.0	40,830.7
<b>Fund Source Total:</b>	57,054.1	36,076.5	11,695.9	47,772.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Operating Lump Sum					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	84.2	84.2	3.0	87.2
6000	Personal Services	3,917.9	3,031.4	121.3	3,152.7
6100	Employee Related Expenses	1,607.3	1,229.4	56.2	1,285.6
6200	Professional and Outside Services	1,454.5	1,287.2	51.6	1,338.8
6500	Travel In-State	32.3	26.2	1.0	27.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,242.3	783.1	31.4	814.5
8000	Equipment	461.5	310.5	12.4	322.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		14,715.8	6,667.8	273.9	6,941.7
<b>Fund Total:</b>		14,715.8	6,667.8	273.9	6,941.7
<b>Program Total For Selected Funds:</b>		14,715.8	6,667.8	273.9	6,941.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Operating Lump Sum					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	266.7	874.3	0.0	874.3
6100	Employee Related Expenses	109.4	354.6	0.0	354.6
6200	Professional and Outside Services	99.0	371.2	0.0	371.2
6500	Travel In-State	2.2	7.5	0.0	7.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	493.0	226.0	0.0	226.0
8000	Equipment	31.5	89.5	0.0	89.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,001.8	1,923.1	0.0	1,923.1
	<b>Fund Total:</b>	1,001.8	1,923.1	0.0	1,923.1
	<b>Program Total For Selected Funds:</b>	1,001.8	1,923.1	0.0	1,923.1

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Operating Lump Sum					
<b>Fund:</b> 2093-N Economic Security Capital Investments Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	32.3	242.7	0.0	242.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		32.3	242.7	0.0	242.7
<b>Fund Total:</b>		32.3	242.7	0.0	242.7
<b>Program Total For Selected Funds:</b>		32.3	242.7	0.0	242.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Operating Lump Sum					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
0000	FTE	210.1	210.1	7.0	217.1
6000	Personal Services	11,023.5	12,532.9	5,620.7	18,153.6
6100	Employee Related Expenses	4,522.3	5,216.3	2,395.4	7,611.7
6200	Professional and Outside Services	4,092.4	5,059.9	1,800.8	6,860.7
6500	Travel In-State	90.8	102.9	36.6	139.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20,222.0	3,078.1	1,092.6	4,170.7
8000	Equipment	1,266.3	1,145.9	475.9	1,621.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		41,217.3	27,136.0	11,422.0	38,558.0
<b>Fund Total:</b>		41,217.3	27,136.0	11,422.0	38,558.0
<b>Program Total For Selected Funds:</b>		41,217.3	27,136.0	11,422.0	38,558.0



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Operating Lump Sum					
<b>Fund:</b> 3145-N Economic Security Donations Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	20.0	0.0	20.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	20.0	0.0	20.0
	<b>Fund Total:</b>	0.0	20.0	0.0	20.0
	<b>Program Total For Selected Funds:</b>	0.0	20.0	0.0	20.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Operating Lump Sum					
<b>Fund:</b> 3207-N Special Olympics Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86.9	86.9	0.0	86.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		86.9	86.9	0.0	86.9
<b>Fund Total:</b>		86.9	86.9	0.0	86.9
<b>Program Total For Selected Funds:</b>		86.9	86.9	0.0	86.9

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI DDD Operating Lump Sum	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	294.3	294.3
<b>Expenditure Category Total</b>	<b>294.3</b>	<b>294.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	84.2	84.2
	<b>84.2</b>	<b>84.2</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	210.1	210.1
	<b>210.1</b>	<b>210.1</b>
<b>Fund Source Total</b>	<b>294.3</b>	<b>294.3</b>
<hr/>		
Personal Services	15,208.1	16,438.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>15,208.1</b>	<b>16,438.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,917.9	3,031.4
	<b>3,917.9</b>	<b>3,031.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	266.7	874.3
2224-N Department Long-Term Care System Fund (Non-Appropriate)	11,023.5	12,532.9
	<b>11,290.2</b>	<b>13,407.2</b>
<b>Fund Source Total</b>	<b>15,208.1</b>	<b>16,438.6</b>
<hr/>		
Employee Related Expenses	6,239.0	6,800.3
<b>Expenditure Category Total</b>	<b>6,239.0</b>	<b>6,800.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,607.3	1,229.4
	<b>1,607.3</b>	<b>1,229.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	109.4	354.6
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,522.3	5,216.3
	<b>4,631.7</b>	<b>5,570.9</b>
<b>Fund Source Total</b>	<b>6,239.0</b>	<b>6,800.3</b>
<hr/>		
Professional and Outside Services		6,738.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	292.1	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	4,954.4	
Hospital Services	0.0	
Other Medical Services	95.8	
Institutional Care	0.0	
Education And Training	62.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Operating Lump Sum</b>

	FY 2017 Actual	FY 2018 Expd. Plan
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	241.5	
<b>Expenditure Category Total</b>	<b>5,645.9</b>	<b>6,738.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,454.5	1,287.2
	<b>1,454.5</b>	<b>1,287.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	99.0	371.2
2224-N Department Long-Term Care System Fund (Non-Appropriate	4,092.4	5,059.9
3145-N Economic Security Donations (Non-Appropriated)	0.0	20.0
	<b>4,191.4</b>	<b>5,451.1</b>
<b>Fund Source Total</b>	<b>5,645.9</b>	<b>6,738.3</b>
<hr/>		
Travel In-State	125.3	136.6
<b>Expenditure Category Total</b>	<b>125.3</b>	<b>136.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	32.3	26.2
	<b>32.3</b>	<b>26.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	2.2	7.5
2224-N Department Long-Term Care System Fund (Non-Appropriate	90.8	102.9
	<b>93.0</b>	<b>110.4</b>
<b>Fund Source Total</b>	<b>125.3</b>	<b>136.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	86.9	86.9
<b>Expenditure Category Total</b>	<b>86.9</b>	<b>86.9</b>
<b>Non-Appropriated</b>		
3207-N Special Olympics Fund (Non-Appropriated)	86.9	86.9
	<b>86.9</b>	<b>86.9</b>
<b>Fund Source Total</b>	<b>86.9</b>	<b>86.9</b>
<hr/>		
Other Operating Expenses		4,087.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Operating Lump Sum</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	24,222.3	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	37.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	619.4	
Electricity	0.0	
Sanitation Waste Disposal	3.8	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1,800.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	7.6	
Miscellaneous Rent	22.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	61.1	
Repair And Maintenance - Vehicles	64.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.7	
Other Repair And Maintenance	66.3	
Software Support And Maintenance	143.7	
Uniforms	0.0	
Inmate Clothing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Operating Lump Sum</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Security Supplies	0.0	
Office Supplies	117.9	
Computer Supplies	7.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	1.6	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	44.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	27.6	
Repair And Maintenance Supplies-Building	1.2	
Other Operating Supplies	11.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	21.2	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	184.7	
Advertising	3.0	
Internal Printing	0.0	
External Printing	63.2	
Photography	0.0	
Postage And Delivery	134.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.4	
Entertainment And Promotional Items	10.9	
Dues	120.2	
Books- Subscriptions And Publications	1.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Operating Lump Sum</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	54.0	
Other Miscellaneous Operating	99.7	
<b>Expenditure Category Total</b>	<b>27,957.3</b>	<b>4,087.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7,242.3	783.1
	<b>7,242.3</b>	<b>783.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	493.0	226.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	20,222.0	3,078.1
	<b>20,715.0</b>	<b>3,304.1</b>
<b>Fund Source Total</b>	<b>27,957.3</b>	<b>4,087.2</b>

Current Year Expenditures		1,788.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	40.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	316.9	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	11.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	497.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	471.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	70.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.1	
Purchased Or Licensed Software/Website	383.6	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI DDD Operating Lump Sum

	FY 2017 Actual	FY 2018 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>1,791.6</b>	<b>1,788.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	461.5	310.5
	<b>461.5</b>	<b>310.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	31.5	89.5
2093-N Economic Security Capital Investments (Non-Appropriated)	32.3	242.7
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,266.3	1,145.9
	<b>1,330.1</b>	<b>1,478.1</b>
<b>Fund Source Total</b>	<b>1,791.6</b>	<b>1,788.6</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	84.2	3,031.4	1000-A
State Retirement System	210.1	12,532.9	2224-N
State Retirement System	0.0	874.3	2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	635.5	0.0



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,963.2	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	70,963.2	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A)	70,963.2	0.0	0.0	0.0
	70,963.2	0.0	0.0	0.0
<b>Fund Source Total:</b>	70,963.2	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Developmental Disabilities					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	70,963.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		70,963.2	0.0	0.0	0.0
<b>Fund Total:</b>		70,963.2	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		70,963.2	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	70,963.2	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>70,963.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	70,963.2	0.0
<b>Fund Source Total</b>	<b>70,963.2</b>	<b>0.0</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI DDD Premium Tax

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	28,750.2	1,501.2	30,251.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	0.0	28,750.2	1,501.2	30,251.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	0.0	8,363.2	0.0	8,363.2
	0.0	8,363.2	0.0	8,363.2
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A	0.0	20,387.0	1,501.2	21,888.2
	0.0	20,387.0	1,501.2	21,888.2
<b>Fund Source Total:</b>				
	0.0	28,750.2	1,501.2	30,251.4



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Premium Tax					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	8,363.2	0.0	8,363.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	8,363.2	0.0	8,363.2
<b>Fund Total:</b>		0.0	8,363.2	0.0	8,363.2
<b>Program Total For Selected Funds:</b>		0.0	8,363.2	0.0	8,363.2

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI DDD Premium Tax					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	20,387.0	1,501.2	21,888.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	20,387.0	1,501.2	21,888.2
<b>Fund Total:</b>		0.0	20,387.0	1,501.2	21,888.2
<b>Program Total For Selected Funds:</b>		0.0	20,387.0	1,501.2	21,888.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		28,750.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>28,750.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	8,363.2
	<b>0.0</b>	<b>8,363.2</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	20,387.0
	<b>0.0</b>	<b>20,387.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>28,750.2</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Case Management Title XIX

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	1,076.9	1,148.3	45.5	1,193.8
6000 Personal Services	36,165.3	37,629.3	4,372.1	42,001.4
6100 Employee Related Expenses	15,923.8	16,568.4	2,164.8	18,733.2
6200 Professional and Outside Services	1,404.4	1,461.2	169.8	1,631.0
6500 Travel In-State	733.6	763.4	88.7	852.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,803.6	6,038.5	701.6	6,740.1
8000 Equipment	1,174.6	1,222.1	142.0	1,364.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	61,205.3	63,682.9	7,639.0	71,321.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	17,038.2	17,920.8	557.8	18,478.6
	17,038.2	17,920.8	557.8	18,478.6
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A	44,167.1	45,762.1	7,081.2	52,843.3
	44,167.1	45,762.1	7,081.2	52,843.3
<b>Fund Source Total:</b>	61,205.3	63,682.9	7,639.0	71,321.9



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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		SLI Case Management Title XIX			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
0000	FTE	296.2	317.8	13.6	331.4
6000	Personal Services	10,067.6	10,589.1	287.3	10,876.4
6100	Employee Related Expenses	4,432.8	4,662.5	198.1	4,860.6
6200	Professional and Outside Services	391.0	411.2	11.2	422.4
6500	Travel In-State	204.2	214.8	5.8	220.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,615.6	1,699.3	46.1	1,745.4
8000	Equipment	327.0	343.9	9.3	353.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		17,038.2	17,920.8	557.8	18,478.6
<b>Fund Total:</b>		17,038.2	17,920.8	557.8	18,478.6
<b>Program Total For Selected Funds:</b>		17,038.2	17,920.8	557.8	18,478.6

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Case Management Title XIX				
<b>Fund:</b>	2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	780.7	830.5	31.9	862.4
6000	Personal Services	26,097.7	27,040.2	4,084.8	31,125.0
6100	Employee Related Expenses	11,491.0	11,905.9	1,966.7	13,872.6
6200	Professional and Outside Services	1,013.4	1,050.0	158.6	1,208.6
6500	Travel In-State	529.4	548.6	82.9	631.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,188.0	4,339.2	655.5	4,994.7
8000	Equipment	847.6	878.2	132.7	1,010.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	44,167.1	45,762.1	7,081.2	52,843.3
	<b>Fund Total:</b>	44,167.1	45,762.1	7,081.2	52,843.3
	<b>Program Total For Selected Funds:</b>	44,167.1	45,762.1	7,081.2	52,843.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	1,076.9	1,148.3
<b>Expenditure Category Total</b>	<b>1,076.9</b>	<b>1,148.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	296.2	317.8
	<b>296.2</b>	<b>317.8</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	780.7	830.5
	<b>780.7</b>	<b>830.5</b>
<b>Fund Source Total</b>	<b>1,076.9</b>	<b>1,148.3</b>
<hr/>		
Personal Services	36,165.3	37,629.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>36,165.3</b>	<b>37,629.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	10,067.6	10,589.1
	<b>10,067.6</b>	<b>10,589.1</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	26,097.7	27,040.2
	<b>26,097.7</b>	<b>27,040.2</b>
<b>Fund Source Total</b>	<b>36,165.3</b>	<b>37,629.3</b>
<hr/>		
Employee Related Expenses	15,923.8	16,568.4
<b>Expenditure Category Total</b>	<b>15,923.8</b>	<b>16,568.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	4,432.8	4,662.5
	<b>4,432.8</b>	<b>4,662.5</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	11,491.0	11,905.9
	<b>11,491.0</b>	<b>11,905.9</b>
<b>Fund Source Total</b>	<b>15,923.8</b>	<b>16,568.4</b>
<hr/>		
Professional and Outside Services		1,461.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management Title XIX	
	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,404.4	
<b>Expenditure Category Total</b>	<b>1,404.4</b>	<b>1,461.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	391.0	411.2
	<b>391.0</b>	<b>411.2</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,013.4	1,050.0
	<b>1,013.4</b>	<b>1,050.0</b>
<b>Fund Source Total</b>	<b>1,404.4</b>	<b>1,461.2</b>
Travel In-State	733.6	763.4
<b>Expenditure Category Total</b>	<b>733.6</b>	<b>763.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	204.2	214.8
	<b>204.2</b>	<b>214.8</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	529.4	548.6
	<b>529.4</b>	<b>548.6</b>
<b>Fund Source Total</b>	<b>733.6</b>	<b>763.4</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		6,038.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	3,228.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	7.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2,563.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management Title XIX</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>5,803.6</b>	<b>6,038.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,615.6	1,699.3
	<b>1,615.6</b>	<b>1,699.3</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,188.0	4,339.2
	<b>4,188.0</b>	<b>4,339.2</b>
<b>Fund Source Total</b>	<b>5,803.6</b>	<b>6,038.5</b>

Current Year Expenditures		1,222.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	595.7	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	361.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	120.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	94.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	2.1	
Purchased Or Licensed Software/Website	0.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>1,174.6</b>	<b>1,222.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	327.0	343.9
	<b>327.0</b>	<b>343.9</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	847.6	878.2
	<b>847.6</b>	<b>878.2</b>
<b>Fund Source Total</b>	<b>1,174.6</b>	<b>1,222.1</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	317.8	10,589.1	1000-A
State Retirement System	830.5	27,040.2	2224-N



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Case Management State-Only

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	79.3	79.3	0.0	79.3
6000 Personal Services	6,194.1	6,360.1	(264.8)	6,095.3
6100 Employee Related Expenses	2,731.1	2,804.3	(116.8)	2,687.5
6200 Professional and Outside Services	355.0	364.6	(15.2)	349.4
6500 Travel In-State	157.1	161.3	(6.7)	154.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,159.5	1,190.6	(49.5)	1,141.1
8000 Equipment	219.8	225.7	(9.3)	216.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	10,816.6	11,106.6	(462.3)	10,644.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	3,893.7	3,913.0	3,300.0	7,213.0
	3,893.7	3,913.0	3,300.0	7,213.0
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	6,922.9	7,193.6	(3,762.3)	3,431.3
	6,922.9	7,193.6	(3,762.3)	3,431.3
<b>Fund Source Total:</b>	10,816.6	11,106.6	(462.3)	10,644.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Case Management State-Only					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	79.3	79.3	0.0	79.3
6000	Personal Services	2,229.7	2,240.8	1,889.7	4,130.5
6100	Employee Related Expenses	983.1	988.0	833.2	1,821.2
6200	Professional and Outside Services	127.8	128.4	108.3	236.7
6500	Travel In-State	56.5	56.8	47.9	104.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	417.4	419.5	353.8	773.3
8000	Equipment	79.2	79.5	67.1	146.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,893.7	3,913.0	3,300.0	7,213.0
<b>Fund Total:</b>		3,893.7	3,913.0	3,300.0	7,213.0
<b>Program Total For Selected Funds:</b>		3,893.7	3,913.0	3,300.0	7,213.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Case Management State-Only					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3,964.4	4,119.3	(2,154.5)	1,964.8
6100	Employee Related Expenses	1,748.0	1,816.3	(950.0)	866.3
6200	Professional and Outside Services	227.2	236.2	(123.5)	112.7
6500	Travel In-State	100.6	104.5	(54.6)	49.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	742.1	771.1	(403.3)	367.8
8000	Equipment	140.6	146.2	(76.4)	69.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		6,922.9	7,193.6	(3,762.3)	3,431.3
<b>Fund Total:</b>		6,922.9	7,193.6	(3,762.3)	3,431.3
<b>Program Total For Selected Funds:</b>		6,922.9	7,193.6	(3,762.3)	3,431.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	79.3	79.3
<b>Expenditure Category Total</b>	<b>79.3</b>	<b>79.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	79.3	79.3
<b>Fund Source Total</b>	<b>79.3</b>	<b>79.3</b>
<hr/>		
Personal Services	6,194.1	6,360.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>6,194.1</b>	<b>6,360.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,229.7	2,240.8
<b>Fund Source Total</b>	<b>2,229.7</b>	<b>2,240.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	3,964.4	4,119.3
<b>Fund Source Total</b>	<b>3,964.4</b>	<b>4,119.3</b>
<hr/>		
Employee Related Expenses	2,731.1	2,804.3
<b>Expenditure Category Total</b>	<b>2,731.1</b>	<b>2,804.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	983.1	988.0
<b>Fund Source Total</b>	<b>983.1</b>	<b>988.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1,748.0	1,816.3
<b>Fund Source Total</b>	<b>1,748.0</b>	<b>1,816.3</b>
<hr/>		
Professional and Outside Services		364.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	273.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	81.6	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management State-Only	
	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>355.0</b>	<b>364.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	127.8	128.4
	<b>127.8</b>	<b>128.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	227.2	236.2
	<b>227.2</b>	<b>236.2</b>
<b>Fund Source Total</b>	<b>355.0</b>	<b>364.6</b>
<hr/>		
Travel In-State	157.1	161.3
<b>Expenditure Category Total</b>	<b>157.1</b>	<b>161.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	56.5	56.8
	<b>56.5</b>	<b>56.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	100.6	104.5
	<b>100.6</b>	<b>104.5</b>
<b>Fund Source Total</b>	<b>157.1</b>	<b>161.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,190.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	3.6	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	179.4	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	1.5	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	478.7	
Electricity	0.0	
Sanitation Waste Disposal	2.6	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	7.9	
Miscellaneous Rent	17.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	39.1	
Repair And Maintenance - Vehicles	84.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.6	
Other Repair And Maintenance	57.5	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	65.2	
Computer Supplies	1.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	64.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Supplies	9.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	24.5	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	1.4	
Advertising	0.0	
Internal Printing	0.0	
External Printing	12.0	
Photography	0.0	
Postage And Delivery	71.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.7	
Other Miscellaneous Operating	31.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>1,159.5</b>	<b>1,190.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	417.4	419.5
	<b>417.4</b>	<b>419.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	742.1	771.1
	<b>742.1</b>	<b>771.1</b>
<b>Fund Source Total</b>	<b>1,159.5</b>	<b>1,190.6</b>

Current Year Expenditures		225.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	89.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	5.4	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	27.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	59.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	21.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	15.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.4	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>219.8</b>	<b>225.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	79.2	79.5
	<b>79.2</b>	<b>79.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	140.6	146.2
	<b>140.6</b>	<b>146.2</b>
<b>Fund Source Total</b>	<b>219.8</b>	<b>225.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.0	1,964.8	2000-N
State Retirement System	0.0	2,154.5	2224-N
State Retirement System	79.3	2,240.8	1000-A

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Home and Community Based Services Title XIX

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	94.5	94.5	0.0	94.5
6000 Personal Services	6,707.3	6,793.6	0.0	6,793.6
6100 Employee Related Expenses	2,994.8	3,033.3	0.0	3,033.3
6200 Professional and Outside Services	307.7	311.7	0.0	311.7
6500 Travel In-State	70.4	71.2	0.0	71.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	844,789.1	1,036,625.3	8,322.4	1,044,947.7
7000 Other Operating Expenses	624.3	632.4	0.0	632.4
8000 Equipment	95.4	96.6	0.0	96.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	855,589.0	1,047,564.1	8,322.4	1,055,886.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	314,352.6	352,319.3	11,395.4	363,714.7
	314,352.6	352,319.3	11,395.4	363,714.7
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A	541,236.4	695,244.8	(3,073.0)	692,171.8
	541,236.4	695,244.8	(3,073.0)	692,171.8
<b>Fund Source Total:</b>	855,589.0	1,047,564.1	8,322.4	1,055,886.5

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Home and Community Based Services Title XIX					
<b>Fund:</b>	1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	13.9	13.9	0.0	13.9
6000	Personal Services	2,464.4	2,762.0	0.0	2,762.0
6100	Employee Related Expenses	1,100.3	1,233.2	0.0	1,233.2
6200	Professional and Outside Services	113.0	126.7	0.0	126.7
6500	Travel In-State	25.9	28.9	0.0	28.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	310,384.6	347,872.1	11,395.4	359,267.5
7000	Other Operating Expenses	229.4	257.1	0.0	257.1
8000	Equipment	35.0	39.3	0.0	39.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		314,352.6	352,319.3	11,395.4	363,714.7
<b>Fund Total:</b>		314,352.6	352,319.3	11,395.4	363,714.7
<b>Program Total For Selected Funds:</b>		314,352.6	352,319.3	11,395.4	363,714.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Home and Community Based Services Title XIX					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
0000	FTE	80.6	80.6	0.0	80.6
6000	Personal Services	4,242.9	4,031.6	0.0	4,031.6
6100	Employee Related Expenses	1,894.5	1,800.1	0.0	1,800.1
6200	Professional and Outside Services	194.7	185.0	0.0	185.0
6500	Travel In-State	44.5	42.3	0.0	42.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	534,404.5	688,753.2	(3,073.0)	685,680.2
7000	Other Operating Expenses	394.9	375.3	0.0	375.3
8000	Equipment	60.4	57.3	0.0	57.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		541,236.4	695,244.8	(3,073.0)	692,171.8
<b>Fund Total:</b>		541,236.4	695,244.8	(3,073.0)	692,171.8
<b>Program Total For Selected Funds:</b>		541,236.4	695,244.8	(3,073.0)	692,171.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	94.5	94.5
<b>Expenditure Category Total</b>	<b>94.5</b>	<b>94.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	13.9	13.9
	<b>13.9</b>	<b>13.9</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	80.6	80.6
	<b>80.6</b>	<b>80.6</b>
<b>Fund Source Total</b>	<b>94.5</b>	<b>94.5</b>
<hr/>		
Personal Services	6,707.3	6,793.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>6,707.3</b>	<b>6,793.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,464.4	2,762.0
	<b>2,464.4</b>	<b>2,762.0</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,242.9	4,031.6
	<b>4,242.9</b>	<b>4,031.6</b>
<b>Fund Source Total</b>	<b>6,707.3</b>	<b>6,793.6</b>
<hr/>		
Employee Related Expenses	2,994.8	3,033.3
<b>Expenditure Category Total</b>	<b>2,994.8</b>	<b>3,033.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,100.3	1,233.2
	<b>1,100.3</b>	<b>1,233.2</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,894.5	1,800.1
	<b>1,894.5</b>	<b>1,800.1</b>
<b>Fund Source Total</b>	<b>2,994.8</b>	<b>3,033.3</b>
<hr/>		
Professional and Outside Services		311.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	219.6	
Hospital Services	0.0	
Other Medical Services	0.4	
Institutional Care	0.0	
Education And Training	15.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	72.6	
<b>Expenditure Category Total</b>	<b>307.7</b>	<b>311.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	113.0	126.7
	<b>113.0</b>	<b>126.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	194.7	185.0
	<b>194.7</b>	<b>185.0</b>
<b>Fund Source Total</b>	<b>307.7</b>	<b>311.7</b>
Travel In-State	70.4	71.2
<b>Expenditure Category Total</b>	<b>70.4</b>	<b>71.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	25.9	28.9
	<b>25.9</b>	<b>28.9</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	44.5	42.3
	<b>44.5</b>	<b>42.3</b>
<b>Fund Source Total</b>	<b>70.4</b>	<b>71.2</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	844,789.1	1,036,625.3
<b>Expenditure Category Total</b>	<b>844,789.1</b>	<b>1,036,625.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	310,384.6	347,872.1
	<b>310,384.6</b>	<b>347,872.1</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	534,404.5	688,753.2
	<b>534,404.5</b>	<b>688,753.2</b>
<b>Fund Source Total</b>	<b>844,789.1</b>	<b>1,036,625.3</b>
Other Operating Expenses		632.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	108.3	
Electricity	0.0	
Sanitation Waste Disposal	0.3	
Water	0.3	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	1.2	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	236.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.9	
Miscellaneous Rent	3.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	14.5	
Repair And Maintenance - Vehicles	50.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.0	
Other Repair And Maintenance	29.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Supplies	4.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	1.3	
Medical Supplies	32.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	33.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.4	
Other Operating Supplies	2.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.3	
Advertising	0.3	
Internal Printing	0.0	
External Printing	0.8	
Photography	0.0	
Postage And Delivery	21.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.1	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	57.8	
<b>Expenditure Category Total</b>	<b>624.3</b>	<b>632.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	229.4	257.1
	<b>229.4</b>	<b>257.1</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	394.9	375.3
	<b>394.9</b>	<b>375.3</b>
<b>Fund Source Total</b>	<b>624.3</b>	<b>632.4</b>
<hr/>		
Current Year Expenditures		96.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	58.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	15.4	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	12.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>95.4</b>	<b>96.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	35.0	39.3
	<b>35.0</b>	<b>39.3</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	60.4	57.3
	<b>60.4</b>	<b>57.3</b>
<b>Fund Source Total</b>	<b>95.4</b>	<b>96.6</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	13.9	2,762.0	1000-A
State Retirement System	80.6	4,031.6	2224-N

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

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

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	44.0	53.6	0.0	53.6
6000 Personal Services	18.8	27.9	0.0	27.9
6100 Employee Related Expenses	7.5	11.2	0.0	11.2
6200 Professional and Outside Services	306.7	455.0	0.0	455.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	140.9	209.0	0.0	209.0
6800 Aid to Organizations and Individuals	16,956.7	21,153.3	562.4	21,715.7
7000 Other Operating Expenses	92.2	127.4	0.0	127.4
8000 Equipment	236.8	349.5	0.0	349.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	17,759.6	22,333.3	562.4	22,895.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	17,220.4	19,908.0	2,095.0	22,003.0
2066-A Special Administration Fund (Appropriated)	120.0	120.0	0.0	120.0
	17,340.4	20,028.0	2,095.0	22,123.0
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	0.0	1,532.6	(1,532.6)	0.0
2019-N Developmentally Disabled Client Trust (Non-Appro	35.7	35.5	0.0	35.5
3146-N DD Client Investment (Non-Appropriated)	15.6	15.6	0.0	15.6
3152-N Economic Security Client Trust (Non-Appropriated)	367.9	721.6	0.0	721.6
	419.2	2,305.3	(1,532.6)	772.7
<b>Fund Source Total:</b>	17,759.6	22,333.3	562.4	22,895.7

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI Home and Community Based Services State-Only</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
0000	FTE	44.0	53.6	0.0	53.6
6000	Personal Services	18.8	27.9	0.0	27.9
6100	Employee Related Expenses	7.5	11.2	0.0	11.2
6200	Professional and Outside Services	306.7	455.0	0.0	455.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	140.9	209.0	0.0	209.0
6800	Aid to Organizations and Individuals	16,441.0	18,751.5	2,095.0	20,846.5
7000	Other Operating Expenses	72.7	107.9	0.0	107.9
8000	Equipment	232.8	345.5	0.0	345.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		17,220.4	19,908.0	2,095.0	22,003.0
<b>Fund Total:</b>		17,220.4	19,908.0	2,095.0	22,003.0
<b>Program Total For Selected Funds:</b>		17,220.4	19,908.0	2,095.0	22,003.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Home and Community Based Services State-Only					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,532.6	(1,532.6)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	1,532.6	(1,532.6)	0.0
<b>Fund Total:</b>		0.0	1,532.6	(1,532.6)	0.0
<b>Program Total For Selected Funds:</b>		0.0	1,532.6	(1,532.6)	0.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Home and Community Based Services State-Only				
<b>Fund:</b>	2019-N Developmentally Disabled Client Trust Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12.2	12.0	0.0	12.0
7000	Other Operating Expenses	19.5	19.5	0.0	19.5
8000	Equipment	4.0	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	35.7	35.5	0.0	35.5
	<b>Fund Total:</b>	35.7	35.5	0.0	35.5
	<b>Program Total For Selected Funds:</b>	35.7	35.5	0.0	35.5

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Home and Community Based Services State-Only					
<b>Fund:</b> 2066-A Special Administration Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	120.0	120.0	0.0	120.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		120.0	120.0	0.0	120.0
<b>Fund Total:</b>		120.0	120.0	0.0	120.0
<b>Program Total For Selected Funds:</b>		120.0	120.0	0.0	120.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Home and Community Based Services State-Only					
<b>Fund:</b> 3146-N DD Client Investment					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15.6	15.6	0.0	15.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		15.6	15.6	0.0	15.6
<b>Fund Total:</b>		15.6	15.6	0.0	15.6
<b>Program Total For Selected Funds:</b>		15.6	15.6	0.0	15.6



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

<b>Agency:</b>	Department of Economic Security				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Home and Community Based Services State-Only				
<b>Fund:</b>	3152-N Economic Security Client Trust Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	367.9	721.6	0.0	721.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	367.9	721.6	0.0	721.6
	<b>Fund Total:</b>	367.9	721.6	0.0	721.6
	<b>Program Total For Selected Funds:</b>	367.9	721.6	0.0	721.6

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Home and Community Based Services State-Only	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	44.0	53.6
<b>Expenditure Category Total</b>	<b>44.0</b>	<b>53.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	44.0	53.6
<b>Fund Source Total</b>	<b>44.0</b>	<b>53.6</b>
<hr/>		
Personal Services	18.8	27.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>18.8</b>	<b>27.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	18.8	27.9
<b>Fund Source Total</b>	<b>18.8</b>	<b>27.9</b>
<hr/>		
Employee Related Expenses	7.5	11.2
<b>Expenditure Category Total</b>	<b>7.5</b>	<b>11.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7.5	11.2
<b>Fund Source Total</b>	<b>7.5</b>	<b>11.2</b>
<hr/>		
Professional and Outside Services		455.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	306.7	
<b>Expenditure Category Total</b>	<b>306.7</b>	<b>455.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	306.7	455.0
<b>Fund Source Total</b>	<b>306.7</b>	<b>455.0</b>

## Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	140.9	209.0
<b>Expenditure Category Total</b>	<b>140.9</b>	<b>209.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	140.9	209.0
<b>Fund Source Total</b>	<b>140.9</b>	<b>209.0</b>
<hr/>		
Aid to Organizations and Individuals	16,956.7	21,153.3
<b>Expenditure Category Total</b>	<b>16,956.7</b>	<b>21,153.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	16,441.0	18,751.5
2066-A Special Administration Fund (Appropriated)	120.0	120.0
<b>Fund Source Total</b>	<b>16,561.0</b>	<b>18,871.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	1,532.6
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	12.2	12.0
3146-N DD Client Investment (Non-Appropriated)	15.6	15.6
3152-N Economic Security Client Trust (Non-Appropriated)	367.9	721.6
<b>Fund Source Total</b>	<b>395.7</b>	<b>2,281.8</b>
<hr/>		
Other Operating Expenses		127.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	25.2	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

## Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	3.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	7.4	
Repair And Maintenance - Vehicles	0.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	5.4	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	1.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	1.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.5	
Publications	0.0	

## Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	23.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	20.5	
<b>Expenditure Category Total</b>	<b>92.2</b>	<b>127.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	72.7	107.9
	<b>72.7</b>	<b>107.9</b>
<b>Non-Appropriated</b>		
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	19.5	19.5
	<b>19.5</b>	<b>19.5</b>
<b>Fund Source Total</b>	<b>92.2</b>	<b>127.4</b>
Current Year Expenditures		349.5

## Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	236.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

## Program Expenditure Schedule

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

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>236.8</b>	<b>349.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	232.8	345.5
	<b>232.8</b>	<b>345.5</b>
<b>Non-Appropriated</b>		
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	4.0	4.0
	<b>4.0</b>	<b>4.0</b>
<b>Fund Source Total</b>	<b>236.8</b>	<b>349.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	53.6	27.9	1000-A

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Institutional Services Title XIX

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	74.0	74.0	0.0	74.0
6000 Personal Services	2,451.4	2,558.8	0.0	2,558.8
6100 Employee Related Expenses	1,130.8	1,180.3	0.0	1,180.3
6200 Professional and Outside Services	1,287.9	1,344.3	0.0	1,344.3
6500 Travel In-State	2.5	2.6	0.0	2.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	65.4	68.2	0.0	68.2
6800 Aid to Organizations and Individuals	17,076.3	21,552.2	4,182.8	25,735.0
7000 Other Operating Expenses	447.5	467.1	0.0	467.1
8000 Equipment	95.5	99.7	0.0	99.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	22,557.3	27,273.2	4,182.8	31,456.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	6,960.9	7,292.2	208.2	7,500.4
	6,960.9	7,292.2	208.2	7,500.4
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A	15,596.4	19,981.0	3,974.6	23,955.6
	15,596.4	19,981.0	3,974.6	23,955.6
<b>Fund Source Total:</b>	22,557.3	27,273.2	4,182.8	31,456.0



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Institutional Services Title XIX					
<b>Fund:</b>	1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	10.9	10.9	0.0	10.9
6000	Personal Services	756.5	684.1	0.0	684.1
6100	Employee Related Expenses	348.9	315.6	0.0	315.6
6200	Professional and Outside Services	397.4	359.4	0.0	359.4
6500	Travel In-State	0.8	0.7	0.0	0.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	20.2	18.2	0.0	18.2
6800	Aid to Organizations and Individuals	5,269.5	5,762.5	208.2	5,970.7
7000	Other Operating Expenses	138.1	124.9	0.0	124.9
8000	Equipment	29.5	26.8	0.0	26.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6,960.9	7,292.2	208.2	7,500.4
<b>Fund Total:</b>		6,960.9	7,292.2	208.2	7,500.4
<b>Program Total For Selected Funds:</b>		6,960.9	7,292.2	208.2	7,500.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Institutional Services Title XIX					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
0000	FTE	63.1	63.1	0.0	63.1
6000	Personal Services	1,694.9	1,874.7	0.0	1,874.7
6100	Employee Related Expenses	781.9	864.7	0.0	864.7
6200	Professional and Outside Services	890.5	984.9	0.0	984.9
6500	Travel In-State	1.7	1.9	0.0	1.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	45.2	50.0	0.0	50.0
6800	Aid to Organizations and Individuals	11,806.8	15,789.7	3,974.6	19,764.3
7000	Other Operating Expenses	309.4	342.2	0.0	342.2
8000	Equipment	66.0	72.9	0.0	72.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		15,596.4	19,981.0	3,974.6	23,955.6
<b>Fund Total:</b>		15,596.4	19,981.0	3,974.6	23,955.6
<b>Program Total For Selected Funds:</b>		15,596.4	19,981.0	3,974.6	23,955.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	74.0	74.0
<b>Expenditure Category Total</b>	<b>74.0</b>	<b>74.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	10.9	10.9
	<b>10.9</b>	<b>10.9</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	63.1	63.1
	<b>63.1</b>	<b>63.1</b>
<b>Fund Source Total</b>	<b>74.0</b>	<b>74.0</b>
<hr/>		
Personal Services	2,451.4	2,558.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,451.4</b>	<b>2,558.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	756.5	684.1
	<b>756.5</b>	<b>684.1</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,694.9	1,874.7
	<b>1,694.9</b>	<b>1,874.7</b>
<b>Fund Source Total</b>	<b>2,451.4</b>	<b>2,558.8</b>
<hr/>		
Employee Related Expenses	1,130.8	1,180.3
<b>Expenditure Category Total</b>	<b>1,130.8</b>	<b>1,180.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	348.9	315.6
	<b>348.9</b>	<b>315.6</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	781.9	864.7
	<b>781.9</b>	<b>864.7</b>
<b>Fund Source Total</b>	<b>1,130.8</b>	<b>1,180.3</b>
<hr/>		
Professional and Outside Services		1,344.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	1,280.2	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Institutional Services Title XIX	
	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7.7	
<b>Expenditure Category Total</b>	<b>1,287.9</b>	<b>1,344.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	397.4	359.4
	<b>397.4</b>	<b>359.4</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	890.5	984.9
	<b>890.5</b>	<b>984.9</b>
<b>Fund Source Total</b>	<b>1,287.9</b>	<b>1,344.3</b>
<hr/>		
Travel In-State	2.5	2.6
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>2.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.8	0.7
	<b>0.8</b>	<b>0.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1.7	1.9
	<b>1.7</b>	<b>1.9</b>
<b>Fund Source Total</b>	<b>2.5</b>	<b>2.6</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	65.4	68.2
<b>Expenditure Category Total</b>	<b>65.4</b>	<b>68.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	20.2	18.2
	<b>20.2</b>	<b>18.2</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	45.2	50.0
	<b>45.2</b>	<b>50.0</b>
<b>Fund Source Total</b>	<b>65.4</b>	<b>68.2</b>
<hr/>		
Aid to Organizations and Individuals	17,076.3	21,552.2
<b>Expenditure Category Total</b>	<b>17,076.3</b>	<b>21,552.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,269.5	5,762.5
	<b>5,269.5</b>	<b>5,762.5</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	11,806.8	15,789.7
	<b>11,806.8</b>	<b>15,789.7</b>
<b>Fund Source Total</b>	<b>17,076.3</b>	<b>21,552.2</b>
<hr/>		
Other Operating Expenses		467.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	18.4	
Electricity	0.0	
Sanitation Waste Disposal	0.3	
Water	0.0	
Gas And Fuel Oil For Buildings	0.3	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	93.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.6	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	7.3	
Repair And Maintenance - Vehicles	32.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	101.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.0	
Computer Supplies	0.0	
Housekeeping Supplies	26.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	45.6	
Dental Supplies	0.0	
Automotive And Transportation Fuels	17.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	10.6	
Other Operating Supplies	30.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	3.4	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	53.8	
<b>Expenditure Category Total</b>	<b>447.5</b>	<b>467.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	138.1	124.9
	<b>138.1</b>	<b>124.9</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	309.4	342.2
	<b>309.4</b>	<b>342.2</b>
<b>Fund Source Total</b>	<b>447.5</b>	<b>467.1</b>
<hr/>		
Current Year Expenditures		99.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	64.7	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	10.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	2.7	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	18.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>95.5</b>	<b>99.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	29.5	26.8
	<b>29.5</b>	<b>26.8</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate	66.0	72.9
	<b>66.0</b>	<b>72.9</b>
<b>Fund Source Total</b>	<b>95.5</b>	<b>99.7</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	10.9	684.1	1000-A
State Retirement System	63.1	1,874.7	2224-N



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Medical Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	35.4	35.4	0.0	35.4
6000 Personal Services	4,029.8	4,535.3	0.0	4,535.3
6100 Employee Related Expenses	1,377.9	1,550.7	0.0	1,550.7
6200 Professional and Outside Services	294.6	331.5	0.0	331.5
6500 Travel In-State	11.0	12.4	0.0	12.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	161,331.3	172,808.5	9,468.1	182,276.6
7000 Other Operating Expenses	352.7	396.9	0.0	396.9
8000 Equipment	75.1	84.5	0.0	84.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	167,472.4	179,719.8	9,468.1	189,187.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	50,951.9	53,341.0	1,278.7	54,619.7
	50,951.9	53,341.0	1,278.7	54,619.7
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A	116,520.5	126,378.8	8,189.4	134,568.2
	116,520.5	126,378.8	8,189.4	134,568.2
<b>Fund Source Total:</b>	167,472.4	179,719.8	9,468.1	189,187.9

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI Medical Services</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
0000	FTE	3.7	3.7	0.0	3.7
6000	Personal Services	1,226.0	1,346.1	0.0	1,346.1
6100	Employee Related Expenses	419.2	460.3	0.0	460.3
6200	Professional and Outside Services	89.6	98.4	0.0	98.4
6500	Travel In-State	3.4	3.7	0.0	3.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	49,083.6	51,289.7	1,278.7	52,568.4
7000	Other Operating Expenses	107.3	117.8	0.0	117.8
8000	Equipment	22.8	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		50,951.9	53,341.0	1,278.7	54,619.7
<b>Fund Total:</b>		50,951.9	53,341.0	1,278.7	54,619.7
<b>Program Total For Selected Funds:</b>		50,951.9	53,341.0	1,278.7	54,619.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Medical Services					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
0000	FTE	31.7	31.7	0.0	31.7
6000	Personal Services	2,803.8	3,189.2	0.0	3,189.2
6100	Employee Related Expenses	958.7	1,090.4	0.0	1,090.4
6200	Professional and Outside Services	205.0	233.1	0.0	233.1
6500	Travel In-State	7.6	8.7	0.0	8.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	112,247.7	121,518.8	8,189.4	129,708.2
7000	Other Operating Expenses	245.4	279.1	0.0	279.1
8000	Equipment	52.3	59.5	0.0	59.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		116,520.5	126,378.8	8,189.4	134,568.2
<b>Fund Total:</b>		116,520.5	126,378.8	8,189.4	134,568.2
<b>Program Total For Selected Funds:</b>		116,520.5	126,378.8	8,189.4	134,568.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medical Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	35.4	35.4
<b>Expenditure Category Total</b>	<b>35.4</b>	<b>35.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3.7	3.7
	<b>3.7</b>	<b>3.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	31.7	31.7
	<b>31.7</b>	<b>31.7</b>
<b>Fund Source Total</b>	<b>35.4</b>	<b>35.4</b>
<hr/>		
Personal Services	4,029.8	4,535.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>4,029.8</b>	<b>4,535.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,226.0	1,346.1
	<b>1,226.0</b>	<b>1,346.1</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	2,803.8	3,189.2
	<b>2,803.8</b>	<b>3,189.2</b>
<b>Fund Source Total</b>	<b>4,029.8</b>	<b>4,535.3</b>
<hr/>		
Employee Related Expenses	1,377.9	1,550.7
<b>Expenditure Category Total</b>	<b>1,377.9</b>	<b>1,550.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	419.2	460.3
	<b>419.2</b>	<b>460.3</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	958.7	1,090.4
	<b>958.7</b>	<b>1,090.4</b>
<b>Fund Source Total</b>	<b>1,377.9</b>	<b>1,550.7</b>
<hr/>		
Professional and Outside Services		331.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	57.0	
Hospital Services	0.0	
Other Medical Services	222.6	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medical Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	15.0	
<b>Expenditure Category Total</b>	<b>294.6</b>	<b>331.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	89.6	98.4
	<b>89.6</b>	<b>98.4</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	205.0	233.1
	<b>205.0</b>	<b>233.1</b>
<b>Fund Source Total</b>	<b>294.6</b>	<b>331.5</b>
<hr/>		
Travel In-State	11.0	12.4
<b>Expenditure Category Total</b>	<b>11.0</b>	<b>12.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3.4	3.7
	<b>3.4</b>	<b>3.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	7.6	8.7
	<b>7.6</b>	<b>8.7</b>
<b>Fund Source Total</b>	<b>11.0</b>	<b>12.4</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	161,331.3	172,808.5
<b>Expenditure Category Total</b>	<b>161,331.3</b>	<b>172,808.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	49,083.6	51,289.7
	<b>49,083.6</b>	<b>51,289.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	112,247.7	121,518.8
	<b>112,247.7</b>	<b>121,518.8</b>
<b>Fund Source Total</b>	<b>161,331.3</b>	<b>172,808.5</b>
<hr/>		
Other Operating Expenses		396.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medical Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	91.2	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	153.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	3.3	
Miscellaneous Rent	0.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	7.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	10.2	
Software Support And Maintenance	27.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.5	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medical Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Supplies	2.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	6.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	8.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	1.1	
Photography	0.0	
Postage And Delivery	5.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medical Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.2	
Other Miscellaneous Operating	23.5	
<b>Expenditure Category Total</b>	<b>352.7</b>	<b>396.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	107.3	117.8
	<b>107.3</b>	<b>117.8</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	245.4	279.1
	<b>245.4</b>	<b>279.1</b>
<b>Fund Source Total</b>	<b>352.7</b>	<b>396.9</b>

Current Year Expenditures		84.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	41.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	6.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	26.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medical Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>75.1</b>	<b>84.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	22.8	25.0
	<b>22.8</b>	<b>25.0</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	52.3	59.5
	<b>52.3</b>	<b>59.5</b>
<b>Fund Source Total</b>	<b>75.1</b>	<b>84.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
	FTE	Personal Services	Fund#
<b>Retirement System</b>			
State Retirement System	3.7	1,346.1	1000-A
State Retirement System	31.7	3,189.2	2224-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI ATP-Coolidge Title XIX

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	383.7	383.7	0.0	383.7
6000 Personal Services	8,629.4	8,497.9	1,430.3	9,928.2
6100 Employee Related Expenses	3,862.0	3,803.2	640.1	4,443.3
6200 Professional and Outside Services	526.7	518.7	87.3	606.0
6500 Travel In-State	0.2	0.2	0.0	0.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	392.6	471.3	79.3	550.6
6800 Aid to Organizations and Individuals	255.2	306.4	51.6	358.0
7000 Other Operating Expenses	1,444.4	1,422.5	239.4	1,661.9
8000 Equipment	173.1	527.9	88.8	616.7
8100 Capital Outlay	5.0	2,387.3	401.8	2,789.1
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	15,288.6	17,935.4	3,018.6	20,954.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	4,854.4	4,788.2	0.0	4,788.2
	4,854.4	4,788.2	0.0	4,788.2
<b>Non-Appropriated Funds</b>				
2224-N Department Long-Term Care System Fund (Non-A	10,434.2	13,147.2	3,018.6	16,165.8
	10,434.2	13,147.2	3,018.6	16,165.8
<b>Fund Source Total:</b>	15,288.6	17,935.4	3,018.6	20,954.0

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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		SLI ATP-Coolidge Title XIX			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
0000	FTE	99.7	99.7	0.0	99.7
6000	Personal Services	2,740.0	2,268.7	0.0	2,268.7
6100	Employee Related Expenses	1,226.3	1,015.3	0.0	1,015.3
6200	Professional and Outside Services	167.2	138.5	0.0	138.5
6500	Travel In-State	0.1	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	124.7	125.8	0.0	125.8
6800	Aid to Organizations and Individuals	81.0	81.8	0.0	81.8
7000	Other Operating Expenses	458.6	379.7	0.0	379.7
8000	Equipment	54.9	141.0	0.0	141.0
8100	Capital Outlay	1.6	637.3	0.0	637.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		4,854.4	4,788.2	0.0	4,788.2
<b>Fund Total:</b>		4,854.4	4,788.2	0.0	4,788.2
<b>Program Total For Selected Funds:</b>		4,854.4	4,788.2	0.0	4,788.2

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI ATP-Coolidge Title XIX					
<b>Fund:</b> 2224-N Department Long-Term Care System Fund					
<b>Non-Appropriated</b>					
0000	FTE	284.0	284.0	0.0	284.0
6000	Personal Services	5,889.4	6,229.2	1,430.3	7,659.5
6100	Employee Related Expenses	2,635.7	2,787.9	640.1	3,428.0
6200	Professional and Outside Services	359.5	380.2	87.3	467.5
6500	Travel In-State	0.1	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	267.9	345.5	79.3	424.8
6800	Aid to Organizations and Individuals	174.2	224.6	51.6	276.2
7000	Other Operating Expenses	985.8	1,042.8	239.4	1,282.2
8000	Equipment	118.2	386.9	88.8	475.7
8100	Capital Outlay	3.4	1,750.0	401.8	2,151.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		10,434.2	13,147.2	3,018.6	16,165.8
<b>Fund Total:</b>		10,434.2	13,147.2	3,018.6	16,165.8
<b>Program Total For Selected Funds:</b>		10,434.2	13,147.2	3,018.6	16,165.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI ATP-Coolidge Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	383.7	383.7
<b>Expenditure Category Total</b>	<b>383.7</b>	<b>383.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	99.7	99.7
	<b>99.7</b>	<b>99.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	284.0	284.0
	<b>284.0</b>	<b>284.0</b>
<b>Fund Source Total</b>	<b>383.7</b>	<b>383.7</b>
<hr/>		
Personal Services	8,629.4	8,497.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>8,629.4</b>	<b>8,497.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,740.0	2,268.7
	<b>2,740.0</b>	<b>2,268.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	5,889.4	6,229.2
	<b>5,889.4</b>	<b>6,229.2</b>
<b>Fund Source Total</b>	<b>8,629.4</b>	<b>8,497.9</b>
<hr/>		
Employee Related Expenses	3,862.0	3,803.2
<b>Expenditure Category Total</b>	<b>3,862.0</b>	<b>3,803.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,226.3	1,015.3
	<b>1,226.3</b>	<b>1,015.3</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	2,635.7	2,787.9
	<b>2,635.7</b>	<b>2,787.9</b>
<b>Fund Source Total</b>	<b>3,862.0</b>	<b>3,803.2</b>
<hr/>		
Professional and Outside Services		518.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	19.0	
Hospital Services	0.0	
Other Medical Services	390.9	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI ATP-Coolidge Title XIX	
	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	116.8	
<b>Expenditure Category Total</b>	<b>526.7</b>	<b>518.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	167.2	138.5
	<b>167.2</b>	<b>138.5</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	359.5	380.2
	<b>359.5</b>	<b>380.2</b>
<b>Fund Source Total</b>	<b>526.7</b>	<b>518.7</b>
Travel In-State	0.2	0.2
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.1	0.1
	<b>0.1</b>	<b>0.1</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.1	0.1
	<b>0.1</b>	<b>0.1</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.2</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Food	392.6	471.3
<b>Expenditure Category Total</b>	<b>392.6</b>	<b>471.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	124.7	125.8
	<b>124.7</b>	<b>125.8</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	267.9	345.5
	<b>267.9</b>	<b>345.5</b>
<b>Fund Source Total</b>	<b>392.6</b>	<b>471.3</b>
Aid to Organizations and Individuals	255.2	306.4
<b>Expenditure Category Total</b>	<b>255.2</b>	<b>306.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	81.0	81.8
	<b>81.0</b>	<b>81.8</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	174.2	224.6
	<b>174.2</b>	<b>224.6</b>
<b>Fund Source Total</b>	<b>255.2</b>	<b>306.4</b>
Other Operating Expenses		1,422.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI ATP-Coolidge Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	108.6	
Electricity	0.0	
Sanitation Waste Disposal	55.3	
Water	21.8	
Gas And Fuel Oil For Buildings	5.2	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	358.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.2	
Miscellaneous Rent	1.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	65.3	
Repair And Maintenance - Vehicles	68.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	35.8	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI ATP-Coolidge Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	235.9	
Software Support And Maintenance	0.0	
Uniforms	1.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.6	
Computer Supplies	2.6	
Housekeeping Supplies	14.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	129.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	21.5	
Automotive Lubricants And Supplies	0.6	
Rpr And Maint Supplies-Not Auto Or Build	81.0	
Repair And Maintenance Supplies-Building	31.2	
Other Operating Supplies	85.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	4.7	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.2	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	15.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI ATP-Coolidge Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	88.4	
<b>Expenditure Category Total</b>	<b>1,444.4</b>	<b>1,422.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	458.6	379.7
	<b>458.6</b>	<b>379.7</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	985.8	1,042.8
	<b>985.8</b>	<b>1,042.8</b>
<b>Fund Source Total</b>	<b>1,444.4</b>	<b>1,422.5</b>
<hr/>		
Current Year Expenditures		527.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	40.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	33.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	67.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	30.2	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI ATP-Coolidge Title XIX</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>173.1</b>	<b>527.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	54.9	141.0
	<b>54.9</b>	<b>141.0</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	118.2	386.9
	<b>118.2</b>	<b>386.9</b>
<b>Fund Source Total</b>	<b>173.1</b>	<b>527.9</b>
Capital Outlay	5.0	2,387.3
<b>Expenditure Category Total</b>	<b>5.0</b>	<b>2,387.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1.6	637.3
	<b>1.6</b>	<b>637.3</b>
<b>Non-Appropriated</b>		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3.4	1,750.0
	<b>3.4</b>	<b>1,750.0</b>
<b>Fund Source Total</b>	<b>5.0</b>	<b>2,387.3</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	99.7	2,268.7	1000-A
State Retirement System	284.0	6,229.2	2224-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI State-Funded Long Term Care Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	101.9	115.2	0.0	115.2
6100 Employee Related Expenses	50.6	56.5	0.0	56.5
6200 Professional and Outside Services	37.2	41.5	0.0	41.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	27,475.5	32,878.6	1,447.5	34,326.1
7000 Other Operating Expenses	336.5	373.7	0.0	373.7
8000 Equipment	43.5	48.5	0.0	48.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	28,045.2	33,514.0	1,447.5	34,961.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	0.0	2,000.0	6,400.0	8,400.0
2066-A Special Administration Fund (Appropriated)	600.0	0.0	0.0	0.0
2224-A Department Long-Term Care System Fund (Approp	26,559.6	26,561.5	0.0	26,561.5
	27,159.6	28,561.5	6,400.0	34,961.5
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	885.6	4,952.5	(4,952.5)	0.0
	885.6	4,952.5	(4,952.5)	0.0
<b>Fund Source Total:</b>	28,045.2	33,514.0	1,447.5	34,961.5

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI State-Funded Long Term Care Services					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,000.0	6,400.0	8,400.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	2,000.0	6,400.0	8,400.0
<b>Fund Total:</b>		0.0	2,000.0	6,400.0	8,400.0
<b>Program Total For Selected Funds:</b>		0.0	2,000.0	6,400.0	8,400.0

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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		SLI State-Funded Long Term Care Services			
<b>Fund:</b>		2000-N Federal Grant Fund			
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	5.5	17.4	0.0	17.4
6100	Employee Related Expenses	2.6	8.5	0.0	8.5
6200	Professional and Outside Services	2.0	6.3	0.0	6.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	855.4	4,856.7	(4,952.5)	(95.8)
7000	Other Operating Expenses	17.8	56.3	0.0	56.3
8000	Equipment	2.3	7.3	0.0	7.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		885.6	4,952.5	(4,952.5)	0.0
<b>Fund Total:</b>		885.6	4,952.5	(4,952.5)	0.0
<b>Program Total For Selected Funds:</b>		885.6	4,952.5	(4,952.5)	0.0

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

<b>Agency:</b> Department of Economic Security					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI State-Funded Long Term Care Services					
<b>Fund:</b> 2066-A Special Administration Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	600.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		600.0	0.0	0.0	0.0
<b>Fund Total:</b>		600.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		600.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI State-Funded Long Term Care Services					
<b>Fund:</b> 2224-A Department Long-Term Care System Fund					
<b>Appropriated</b>					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	96.4	97.8	0.0	97.8
6100	Employee Related Expenses	48.0	48.0	0.0	48.0
6200	Professional and Outside Services	35.2	35.2	0.0	35.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,020.1	26,021.9	0.0	26,021.9
7000	Other Operating Expenses	318.7	317.4	0.0	317.4
8000	Equipment	41.2	41.2	0.0	41.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		26,559.6	26,561.5	0.0	26,561.5
<b>Fund Total:</b>		26,559.6	26,561.5	0.0	26,561.5
<b>Program Total For Selected Funds:</b>		26,559.6	26,561.5	0.0	26,561.5

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI State-Funded Long Term Care Services	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	2.0	2.0
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>2.0</b>
<b>Appropriated</b>		
2224-A Department Long-Term Care System Fund (Appropriated)	2.0	2.0
<b>Fund Source Total</b>	<b>2.0</b>	<b>2.0</b>
<hr/>		
Personal Services	101.9	115.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>101.9</b>	<b>115.2</b>
<b>Appropriated</b>		
2224-A Department Long-Term Care System Fund (Appropriated)	96.4	97.8
<b>Fund Source Total</b>	<b>96.4</b>	<b>97.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	5.5	17.4
<b>Fund Source Total</b>	<b>5.5</b>	<b>17.4</b>
<hr/>		
Employee Related Expenses	50.6	56.5
<b>Expenditure Category Total</b>	<b>50.6</b>	<b>56.5</b>
<b>Appropriated</b>		
2224-A Department Long-Term Care System Fund (Appropriated)	48.0	48.0
<b>Fund Source Total</b>	<b>48.0</b>	<b>48.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	2.6	8.5
<b>Fund Source Total</b>	<b>2.6</b>	<b>8.5</b>
<hr/>		
Professional and Outside Services		41.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	37.0	



## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI State-Funded Long Term Care Services	
	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>37.2</b>	<b>41.5</b>
<b>Appropriated</b>		
2224-A Department Long-Term Care System Fund (Appropriated)	35.2	35.2
	<b>35.2</b>	<b>35.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	2.0	6.3
	<b>2.0</b>	<b>6.3</b>
<b>Fund Source Total</b>	<b>37.2</b>	<b>41.5</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	27,475.5	32,878.6
<b>Expenditure Category Total</b>	<b>27,475.5</b>	<b>32,878.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	2,000.0
2066-A Special Administration Fund (Appropriated)	600.0	0.0
2224-A Department Long-Term Care System Fund (Appropriated)	26,020.1	26,021.9
	<b>26,620.1</b>	<b>28,021.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	855.4	4,856.7
	<b>855.4</b>	<b>4,856.7</b>
<b>Fund Source Total</b>	<b>27,475.5</b>	<b>32,878.6</b>
<hr/>		
Other Operating Expenses		373.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	43.3	
Electricity	0.0	
Sanitation Waste Disposal	0.7	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	214.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	30.2	
Repair And Maintenance - Vehicles	0.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	12.9	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.2	
Repair And Maintenance Supplies-Building	2.7	
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	4.3	
Photography	0.0	
Postage And Delivery	1.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	26.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>	
	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>336.5</b>	<b>373.7</b>
<b>Appropriated</b>		
2224-A Department Long-Term Care System Fund (Appropriated)	318.7	317.4
	<b>318.7</b>	<b>317.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	17.8	56.3
	<b>17.8</b>	<b>56.3</b>
<b>Fund Source Total</b>	<b>336.5</b>	<b>373.7</b>
Current Year Expenditures		48.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	2.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	28.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI State-Funded Long Term Care Services

	FY 2017 Actual	FY 2018 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>43.5</b>	<b>48.5</b>
<b>Appropriated</b>		
2224-A Department Long-Term Care System Fund (Appropriated)	41.2	41.2
	<b>41.2</b>	<b>41.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	2.3	7.3
	<b>2.3</b>	<b>7.3</b>
<b>Fund Source Total</b>	<b>43.5</b>	<b>48.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	2.0	97.8	2224-A
State Retirement System	0.0	17.4	2000-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Medicare Clawback Payments

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,370.6	4,043.0	0.0	4,043.0
<b>Expenditure Categories Total:</b>	3,370.6	4,043.0	0.0	4,043.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	3,370.6	4,043.0	0.0	4,043.0
	3,370.6	4,043.0	0.0	4,043.0
<b>Fund Source Total:</b>	3,370.6	4,043.0	0.0	4,043.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Medicare Clawback Payments					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,370.6	4,043.0	0.0	4,043.0
<b>Appropriated Total:</b>		3,370.6	4,043.0	0.0	4,043.0
<b>Fund Total:</b>		3,370.6	4,043.0	0.0	4,043.0
<b>Program Total For Selected Funds:</b>		3,370.6	4,043.0	0.0	4,043.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	3,370.6	4,043.0
<b>Expenditure Category Total</b>	<b>3,370.6</b>	<b>4,043.0</b>
<hr/>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,370.6	4,043.0
<b>Fund Source Total</b>	<b>3,370.6</b>	<b>4,043.0</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Arizona Early Intervention Program

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	450.8	449.6	0.0	449.6
6100 Employee Related Expenses	193.4	192.9	0.0	192.9
6200 Professional and Outside Services	585.0	583.5	0.0	583.5
6500 Travel In-State	1.1	1.1	0.0	1.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,105.8	8,085.1	0.0	8,085.1
7000 Other Operating Expenses	53.5	53.4	0.0	53.4
8000 Equipment	11.0	11.0	0.0	11.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	9,400.6	9,376.6	0.0	9,376.6
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	9,400.6	9,376.6	0.0	9,376.6
<b>Fund Source Total:</b>	9,400.6	9,376.6	0.0	9,376.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Arizona Early Intervention Program					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	450.8	449.6	0.0	449.6
6100	Employee Related Expenses	193.4	192.9	0.0	192.9
6200	Professional and Outside Services	585.0	583.5	0.0	583.5
6500	Travel In-State	1.1	1.1	0.0	1.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,105.8	8,085.1	0.0	8,085.1
7000	Other Operating Expenses	53.5	53.4	0.0	53.4
8000	Equipment	11.0	11.0	0.0	11.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		9,400.6	9,376.6	0.0	9,376.6
<b>Fund Total:</b>		9,400.6	9,376.6	0.0	9,376.6
<b>Program Total For Selected Funds:</b>		9,400.6	9,376.6	0.0	9,376.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Early Intervention Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	8.0	8.0
<b>Expenditure Category Total</b>	<b>8.0</b>	<b>8.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	8.0	8.0
<b>Fund Source Total</b>	<b>8.0</b>	<b>8.0</b>
<hr/>		
Personal Services	450.8	449.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>450.8</b>	<b>449.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	450.8	449.6
<b>Fund Source Total</b>	<b>450.8</b>	<b>449.6</b>
<hr/>		
Employee Related Expenses	193.4	192.9
<b>Expenditure Category Total</b>	<b>193.4</b>	<b>192.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	193.4	192.9
<b>Fund Source Total</b>	<b>193.4</b>	<b>192.9</b>
<hr/>		
Professional and Outside Services		583.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	439.4	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	88.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	57.0	
<b>Expenditure Category Total</b>	<b>585.0</b>	<b>583.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	585.0	583.5
<b>Fund Source Total</b>	<b>585.0</b>	<b>583.5</b>

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Arizona Early Intervention Program	
	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	1.1	1.1
<b>Expenditure Category Total</b>	<b>1.1</b>	<b>1.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.1	1.1
<b>Fund Source Total</b>	<b>1.1</b>	<b>1.1</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	8,105.8	8,085.1
<b>Expenditure Category Total</b>	<b>8,105.8</b>	<b>8,085.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	8,105.8	8,085.1
<b>Fund Source Total</b>	<b>8,105.8</b>	<b>8,085.1</b>
<hr/>		
Other Operating Expenses		53.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Early Intervention Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	9.8	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	24.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	5.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.5	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Early Intervention Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	0.1	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	5.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>53.5</b>	<b>53.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	53.5	53.4
<b>Fund Source Total</b>	<b>53.5</b>	<b>53.4</b>
<hr/>		
Current Year Expenditures		11.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Early Intervention Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	8.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>11.0</b>	<b>11.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	11.0	11.0
<b>Fund Source Total</b>	<b>11.0</b>	<b>11.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Arizona Early Intervention Program

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
<b>Retirement System</b>			
State Retirement System	0.0	449.6	2000-N



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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume II

**DBME**

**Budget Summary  
Fiscal Year 2019**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Summary</b>				
3-1 Benefits and Medical Eligibility	198,187.6	209,860.8	0.0	209,860.8
3-2 Disability Determination Services Administration	35,820.0	37,306.2	0.0	37,306.2
3-3 SLI TANF Cash Benefits	27,736.4	27,736.4	0.0	27,736.4
3-4 SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-5 Nutrition Assistance Benefits	1,360,167.0	1,305,510.9	0.0	1,305,510.9
3-7 SLI Coordinated Hunger Program	6,296.8	7,609.7	0.0	7,609.7
<b>Program Summary Total:</b>	1,632,888.1	1,592,704.3	0.0	1,592,704.3
<b>Expenditure Categories</b>				
0000 FTE Positions	1,703.6	1,703.6	0.0	1,703.6
6000 Personal Services	102,250.8	110,736.7	0.0	110,736.7
6100 Employee Related Expenses	46,144.1	51,992.5	0.0	51,992.5
6200 Professional and Outside Services	32,346.0	29,088.6	0.0	29,088.6
6500 Travel In-State	1,028.1	1,001.9	0.0	1,001.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,427,180.4	1,374,304.7	0.0	1,374,304.7
7000 Other Operating Expenses	21,014.0	22,724.3	0.0	22,724.3
8000 Equipment	2,924.7	2,855.6	0.0	2,855.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,632,888.1	1,592,704.3	0.0	1,592,704.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	36,733.6	36,871.1	0.0	36,871.1
2007-A Temporary Assistance for Needy Families (TANF) (	40,315.6	40,315.6	0.0	40,315.6
	77,049.2	77,186.7	0.0	77,186.7
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	1,555,838.9	1,515,517.6	0.0	1,515,517.6
	1,555,838.9	1,515,517.6	0.0	1,515,517.6
<b>Fund Source Total:</b>	1,632,888.1	1,592,704.3	0.0	1,592,704.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Fund: 1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	30,798.7	30,936.2	0.0	30,936.2
3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-7	SLI Coordinated Hunger Program	1,254.6	1,254.6	0.0	1,254.6
	Total	36,733.6	36,871.1	0.0	36,871.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions		351.7	351.7	0.0	351.7
Personal Services		11,360.8	11,411.5	0.0	11,411.5
Employee Related Expenses		5,324.6	5,348.4	0.0	5,348.4
Professional and Outside Services		7,649.6	7,683.7	0.0	7,683.7
Travel In-State		279.4	280.6	0.0	280.6
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		6,149.6	6,150.6	0.0	6,150.6
Other Operating Expenses		5,753.6	5,779.3	0.0	5,779.3
Equipment		216.0	217.0	0.0	217.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		36,733.6	36,871.1	0.0	36,871.1
<b>Fund 1000-A Total:</b>		36,733.6	36,871.1	0.0	36,871.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Fund: 2000-N Federal Grant (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	155,309.7	166,845.4	0.0	166,845.4
3-2	Disability Determination Services Administration	35,820.0	37,306.2	0.0	37,306.2
3-5	Nutrition Assistance Benefits	1,360,167.0	1,305,510.9	0.0	1,305,510.9
3-7	SLI Coordinated Hunger Program	4,542.2	5,855.1	0.0	5,855.1
	Total	1,555,838.9	1,515,517.6	0.0	1,515,517.6

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		1,147.7	1,147.7	0.0	1,147.7
Personal Services		84,816.3	93,251.5	0.0	93,251.5
Employee Related Expenses		37,953.1	43,777.7	0.0	43,777.7
Professional and Outside Services		23,106.2	19,814.7	0.0	19,814.7
Travel In-State		678.6	651.2	0.0	651.2
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,392,744.2	1,339,867.5	0.0	1,339,867.5
Other Operating Expenses		13,883.9	15,568.5	0.0	15,568.5
Equipment		2,656.6	2,586.5	0.0	2,586.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,555,838.9	1,515,517.6	0.0	1,515,517.6
<b>Fund 2000-N Total:</b>		1,555,838.9	1,515,517.6	0.0	1,515,517.6



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	12,079.2	12,079.2	0.0	12,079.2
3-3	SLI TANF Cash Benefits	27,736.4	27,736.4	0.0	27,736.4
3-7	SLI Coordinated Hunger Program	500.0	500.0	0.0	500.0
	Total	40,315.6	40,315.6	0.0	40,315.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions		204.2	204.2	0.0	204.2
	Personal Services	6,073.7	6,073.7	0.0	6,073.7
	Employee Related Expenses	2,866.4	2,866.4	0.0	2,866.4
	Professional and Outside Services	1,590.2	1,590.2	0.0	1,590.2
	Travel In-State	70.1	70.1	0.0	70.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	28,286.6	28,286.6	0.0	28,286.6
	Other Operating Expenses	1,376.5	1,376.5	0.0	1,376.5
	Equipment	52.1	52.1	0.0	52.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	40,315.6	40,315.6	0.0	40,315.6
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<b>Fund 2007-A Total:</b>	40,315.6	40,315.6	0.0	40,315.6
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<b>Program 3 Total:</b>	1,632,888.1	1,592,704.3	0.0	1,592,704.3
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	1,376.2	1,376.2	0.0	1,376.2
6000 Personal Services	85,003.9	92,774.2	0.0	92,774.2
6100 Employee Related Expenses	39,871.1	45,459.2	0.0	45,459.2
6200 Professional and Outside Services	32,270.5	29,010.0	0.0	29,010.0
6500 Travel In-State	1,009.0	982.0	0.0	982.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	17,057.3	17,058.3	0.0	17,058.3
7000 Other Operating Expenses	20,115.9	21,789.0	0.0	21,789.0
8000 Equipment	2,859.9	2,788.1	0.0	2,788.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	198,187.6	209,860.8	0.0	209,860.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	30,798.7	30,936.2	0.0	30,936.2
2007-A Temporary Assistance for Needy Families (TANF) (	12,079.2	12,079.2	0.0	12,079.2
	42,877.9	43,015.4	0.0	43,015.4
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	155,309.7	166,845.4	0.0	166,845.4
	155,309.7	166,845.4	0.0	166,845.4
<b>Fund Source Total:</b>				
	198,187.6	209,860.8	0.0	209,860.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Benefits and Medical Eligibility					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	11,360.8	11,411.5	0.0	11,411.5
6100	Employee Related Expenses	5,324.6	5,348.4	0.0	5,348.4
6200	Professional and Outside Services	7,649.6	7,683.7	0.0	7,683.7
6500	Travel In-State	279.4	280.6	0.0	280.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	214.7	215.7	0.0	215.7
7000	Other Operating Expenses	5,753.6	5,779.3	0.0	5,779.3
8000	Equipment	216.0	217.0	0.0	217.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		30,798.7	30,936.2	0.0	30,936.2
<b>Fund Total:</b>		30,798.7	30,936.2	0.0	30,936.2
<b>Program Total For Selected Funds:</b>		30,798.7	30,936.2	0.0	30,936.2

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Benefits and Medical Eligibility					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	820.3	820.3	0.0	820.3
6000	Personal Services	67,569.4	75,289.0	0.0	75,289.0
6100	Employee Related Expenses	31,680.1	37,244.4	0.0	37,244.4
6200	Professional and Outside Services	23,030.7	19,736.1	0.0	19,736.1
6500	Travel In-State	659.5	631.3	0.0	631.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,792.4	16,792.4	0.0	16,792.4
7000	Other Operating Expenses	12,985.8	14,633.2	0.0	14,633.2
8000	Equipment	2,591.8	2,519.0	0.0	2,519.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		155,309.7	166,845.4	0.0	166,845.4
<b>Fund Total:</b>		155,309.7	166,845.4	0.0	166,845.4
<b>Program Total For Selected Funds:</b>		155,309.7	166,845.4	0.0	166,845.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Benefits and Medical Eligibility					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	6,073.7	6,073.7	0.0	6,073.7
6100	Employee Related Expenses	2,866.4	2,866.4	0.0	2,866.4
6200	Professional and Outside Services	1,590.2	1,590.2	0.0	1,590.2
6500	Travel In-State	70.1	70.1	0.0	70.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	50.2	50.2	0.0	50.2
7000	Other Operating Expenses	1,376.5	1,376.5	0.0	1,376.5
8000	Equipment	52.1	52.1	0.0	52.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		12,079.2	12,079.2	0.0	12,079.2
<b>Fund Total:</b>		12,079.2	12,079.2	0.0	12,079.2
<b>Program Total For Selected Funds:</b>		12,079.2	12,079.2	0.0	12,079.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	1,376.2	1,376.2
<b>Expenditure Category Total</b>	<b>1,376.2</b>	<b>1,376.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	351.7	351.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	204.2	204.2
	<b>555.9</b>	<b>555.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	820.3	820.3
	<b>820.3</b>	<b>820.3</b>
<b>Fund Source Total</b>	<b>1,376.2</b>	<b>1,376.2</b>
<hr/>		
Personal Services	85,003.9	92,774.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>85,003.9</b>	<b>92,774.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	11,360.8	11,411.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,073.7	6,073.7
	<b>17,434.5</b>	<b>17,485.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	67,569.4	75,289.0
	<b>67,569.4</b>	<b>75,289.0</b>
<b>Fund Source Total</b>	<b>85,003.9</b>	<b>92,774.2</b>
<hr/>		
Employee Related Expenses	39,871.1	45,459.2
<b>Expenditure Category Total</b>	<b>39,871.1</b>	<b>45,459.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,324.6	5,348.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,866.4	2,866.4
	<b>8,191.0</b>	<b>8,214.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	31,680.1	37,244.4
	<b>31,680.1</b>	<b>37,244.4</b>
<b>Fund Source Total</b>	<b>39,871.1</b>	<b>45,459.2</b>
<hr/>		
Professional and Outside Services		29,010.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2,709.4	
Attorney General Legal Services	0.0	
External Legal Services	1.4	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5,271.5	
Hospital Services	0.0	
Other Medical Services	0.1	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	<u>24,288.1</u>	
<b>Expenditure Category Total</b>	<b>32,270.5</b>	<b>29,010.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7,649.6	7,683.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	<u>1,590.2</u>	<u>1,590.2</u>
	<b>9,239.8</b>	<b>9,273.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	<u>23,030.7</u>	<u>19,736.1</u>
<b>Fund Source Total</b>	<b>32,270.5</b>	<b>29,010.0</b>
<hr/>		
Travel In-State	<u>1,009.0</u>	<u>982.0</u>
<b>Expenditure Category Total</b>	<b>1,009.0</b>	<b>982.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	279.4	280.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	<u>70.1</u>	<u>70.1</u>
	<b>349.5</b>	<b>350.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	<u>659.5</u>	<u>631.3</u>
<b>Fund Source Total</b>	<b>1,009.0</b>	<b>982.0</b>
<hr/>		
Travel Out of State	<u>0.0</u>	<u>0.0</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	<u>0.0</u>	<u>0.0</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	<u>17,057.3</u>	<u>17,058.3</u>
<b>Expenditure Category Total</b>	<b>17,057.3</b>	<b>17,058.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	214.7	215.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	<u>50.2</u>	<u>50.2</u>
	<b>264.9</b>	<b>265.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	<u>16,792.4</u>	<u>16,792.4</u>
<b>Fund Source Total</b>	<b>17,057.3</b>	<b>17,058.3</b>
<hr/>		
Other Operating Expenses		21,789.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5,279.1	
Electricity	0.0	
Sanitation Waste Disposal	55.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	9,644.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	126.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,133.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	541.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	39.4	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	7.6	
Internal Printing	0.0	
External Printing	1,062.7	
Photography	0.0	
Postage And Delivery	3,477.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	(1,250.5)	
<b>Expenditure Category Total</b>	<b>20,115.9</b>	<b>21,789.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,753.6	5,779.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,376.5	1,376.5
	<b>7,130.1</b>	<b>7,155.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	12,985.8	14,633.2
	<b>12,985.8</b>	<b>14,633.2</b>
<b>Fund Source Total</b>	<b>20,115.9</b>	<b>21,789.0</b>
		2,788.1
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	1,558.5	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	453.4	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	375.5	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	24.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	67.4	
Purchased Or Licensed Software/Website	381.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>2,859.9</b>	<b>2,788.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	216.0	217.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	52.1	52.1
	<b>268.1</b>	<b>269.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	2,591.8	2,519.0
	<b>2,591.8</b>	<b>2,519.0</b>
<b>Fund Source Total</b>	<b>2,859.9</b>	<b>2,788.1</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	351.7	11,411.5	1000-A
State Retirement System	820.3	75,289.0	2000-N
State Retirement System	204.2	6,073.7	2007-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Disability Determination Services Administration

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
0000 FTE	327.4	327.4	0.0	327.4
6000 Personal Services	17,246.9	17,962.5	0.0	17,962.5
6100 Employee Related Expenses	6,273.0	6,533.3	0.0	6,533.3
6200 Professional and Outside Services	75.5	78.6	0.0	78.6
6500 Travel In-State	19.1	19.9	0.0	19.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,242.6	11,709.1	0.0	11,709.1
7000 Other Operating Expenses	898.1	935.3	0.0	935.3
8000 Equipment	64.8	67.5	0.0	67.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	35,820.0	37,306.2	0.0	37,306.2
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	35,820.0	37,306.2	0.0	37,306.2
<b>Fund Source Total:</b>	35,820.0	37,306.2	0.0	37,306.2

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>Disability Determination Services Administration</b>			
<b>Fund:</b>		<b>2000-N Federal Grant Fund</b>			
<b>Non-Appropriated</b>					
0000	FTE	327.4	327.4	0.0	327.4
6000	Personal Services	17,246.9	17,962.5	0.0	17,962.5
6100	Employee Related Expenses	6,273.0	6,533.3	0.0	6,533.3
6200	Professional and Outside Services	75.5	78.6	0.0	78.6
6500	Travel In-State	19.1	19.9	0.0	19.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,242.6	11,709.1	0.0	11,709.1
7000	Other Operating Expenses	898.1	935.3	0.0	935.3
8000	Equipment	64.8	67.5	0.0	67.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		35,820.0	37,306.2	0.0	37,306.2
<b>Fund Total:</b>		35,820.0	37,306.2	0.0	37,306.2
<b>Program Total For Selected Funds:</b>		35,820.0	37,306.2	0.0	37,306.2

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	327.4	327.4
<b>Expenditure Category Total</b>	<b>327.4</b>	<b>327.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	327.4	327.4
<b>Fund Source Total</b>	<b>327.4</b>	<b>327.4</b>
<hr/>		
Personal Services	17,246.9	17,962.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>17,246.9</b>	<b>17,962.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	17,246.9	17,962.5
<b>Fund Source Total</b>	<b>17,246.9</b>	<b>17,962.5</b>
<hr/>		
Employee Related Expenses	6,273.0	6,533.3
<b>Expenditure Category Total</b>	<b>6,273.0</b>	<b>6,533.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	6,273.0	6,533.3
<b>Fund Source Total</b>	<b>6,273.0</b>	<b>6,533.3</b>
<hr/>		
Professional and Outside Services		78.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	30.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	45.1	
<b>Expenditure Category Total</b>	<b>75.5</b>	<b>78.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	75.5	78.6
<b>Fund Source Total</b>	<b>75.5</b>	<b>78.6</b>

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	19.1	19.9
<b>Expenditure Category Total</b>	<b>19.1</b>	<b>19.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	19.1	19.9
<b>Fund Source Total</b>	<b>19.1</b>	<b>19.9</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	11,242.6	11,709.1
<b>Expenditure Category Total</b>	<b>11,242.6</b>	<b>11,709.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	11,242.6	11,709.1
<b>Fund Source Total</b>	<b>11,242.6</b>	<b>11,709.1</b>
<hr/>		
Other Operating Expenses		935.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Disability Determination Services Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	122.6	
Electricity	0.0	
Sanitation Waste Disposal	1.9	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	5.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	739.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	6.8	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Disability Determination Services Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	4.0	
Photography	0.0	
Postage And Delivery	11.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	
<b>Expenditure Category Total</b>	<b>898.1</b>	<b>935.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	898.1	935.3
<b>Fund Source Total</b>	<b>898.1</b>	<b>935.3</b>
<hr/>		
Current Year Expenditures		67.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Disability Determination Services Administration</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	12.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	48.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>64.8</b>	<b>67.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	64.8	67.5
<b>Fund Source Total</b>	<b>64.8</b>	<b>67.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Disability Determination Services Administration

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
-------------------------------------

	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	327.4	17,962.5	2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>
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	Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
	21.0	2,679.8	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI TANF Cash Benefits

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	27,736.4	27,736.4	0.0	27,736.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	27,736.4	27,736.4	0.0	27,736.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2007-A Temporary Assistance for Needy Families (TANF) (	27,736.4	27,736.4	0.0	27,736.4
	27,736.4	27,736.4	0.0	27,736.4
<b>Fund Source Total:</b>	27,736.4	27,736.4	0.0	27,736.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI TANF Cash Benefits					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	27,736.4	27,736.4	0.0	27,736.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		27,736.4	27,736.4	0.0	27,736.4
<b>Fund Total:</b>		27,736.4	27,736.4	0.0	27,736.4
<b>Program Total For Selected Funds:</b>		27,736.4	27,736.4	0.0	27,736.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	27,736.4	27,736.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>27,736.4</b>	<b>27,736.4</b>
<b>Appropriated</b>		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	27,736.4	27,736.4
	<b>27,736.4</b>	<b>27,736.4</b>
<b>Fund Source Total</b>	<b>27,736.4</b>	<b>27,736.4</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Tribal Pass-Thru Funding

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	4,680.3	4,680.3	0.0	4,680.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	4,680.3	4,680.3	0.0	4,680.3
	4,680.3	4,680.3	0.0	4,680.3
<b>Fund Source Total:</b>				
	4,680.3	4,680.3	0.0	4,680.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Tribal Pass-Thru Funding					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		4,680.3	4,680.3	0.0	4,680.3
<b>Fund Total:</b>		4,680.3	4,680.3	0.0	4,680.3
<b>Program Total For Selected Funds:</b>		4,680.3	4,680.3	0.0	4,680.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,680.3	4,680.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>4,680.3</b>	<b>4,680.3</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	4,680.3	4,680.3
<b>Fund Source Total</b>	<b>4,680.3</b>	<b>4,680.3</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Nutrition Assistance Benefits

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,360,167.0	1,305,510.9	0.0	1,305,510.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,360,167.0	1,305,510.9	0.0	1,305,510.9
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	1,360,167.0	1,305,510.9	0.0	1,305,510.9
	1,360,167.0	1,305,510.9	0.0	1,305,510.9
<b>Fund Source Total:</b>	1,360,167.0	1,305,510.9	0.0	1,305,510.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Nutrition Assistance Benefits					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,360,167.0	1,305,510.9	0.0	1,305,510.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		1,360,167.0	1,305,510.9	0.0	1,305,510.9
<b>Fund Total:</b>		1,360,167.0	1,305,510.9	0.0	1,305,510.9
<b>Program Total For Selected Funds:</b>		1,360,167.0	1,305,510.9	0.0	1,305,510.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,360,167.0	1,305,510.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,360,167.0</b>	<b>1,305,510.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	#####	1,305,510.9
	<b>1,360,167.0</b>	<b>1,305,510.9</b>
<b>Fund Source Total</b>	<b>1,360,167.0</b>	<b>1,305,510.9</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Hunger Program

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,296.8	7,609.7	0.0	7,609.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	6,296.8	7,609.7	0.0	7,609.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	1,254.6	1,254.6	0.0	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (	500.0	500.0	0.0	500.0
	1,754.6	1,754.6	0.0	1,754.6
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	4,542.2	5,855.1	0.0	5,855.1
	4,542.2	5,855.1	0.0	5,855.1
<b>Fund Source Total:</b>				
	6,296.8	7,609.7	0.0	7,609.7

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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		SLI Coordinated Hunger Program			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,254.6	0.0	1,254.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,254.6	1,254.6	0.0	1,254.6
<b>Fund Total:</b>		1,254.6	1,254.6	0.0	1,254.6
<b>Program Total For Selected Funds:</b>		1,254.6	1,254.6	0.0	1,254.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Coordinated Hunger Program					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,542.2	5,855.1	0.0	5,855.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		4,542.2	5,855.1	0.0	5,855.1
<b>Fund Total:</b>		4,542.2	5,855.1	0.0	5,855.1
<b>Program Total For Selected Funds:</b>		4,542.2	5,855.1	0.0	5,855.1

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Coordinated Hunger Program					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		500.0	500.0	0.0	500.0
<b>Fund Total:</b>		500.0	500.0	0.0	500.0
<b>Program Total For Selected Funds:</b>		500.0	500.0	0.0	500.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	6,296.8	7,609.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Program</b>

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>6,296.8</b>	<b>7,609.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,254.6	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	500.0	500.0
	<b>1,754.6</b>	<b>1,754.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4,542.2	5,855.1
	<b>4,542.2</b>	<b>5,855.1</b>
<b>Fund Source Total</b>	<b>6,296.8</b>	<b>7,609.7</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume II

**DCSE**

**Budget Summary  
Fiscal Year 2019**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Summary</b>				
4-1 Child Support Enforcement	40,273.9	52,985.0	0.0	52,985.0
4-2 SLI County Participation	4,177.3	8,740.2	0.0	8,740.2
<b>Program Summary Total:</b>	44,451.2	61,725.2	0.0	61,725.2
<b>Expenditure Categories</b>				
0000 FTE Positions	626.0	626.0	0.0	626.0
6000 Personal Services	20,808.2	27,379.0	0.0	27,379.0
6100 Employee Related Expenses	9,547.5	12,561.7	0.0	12,561.7
6200 Professional and Outside Services	3,442.4	4,527.2	0.0	4,527.2
6500 Travel In-State	30.3	39.9	0.0	39.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,548.9	9,228.9	0.0	9,228.9
7000 Other Operating Expenses	5,546.4	7,294.7	0.0	7,294.7
8000 Equipment	527.5	693.8	0.0	693.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44,451.2	61,725.2	0.0	61,725.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	11,631.5	11,683.4	0.0	11,683.4
2091-A Child Support Enforcement Administration Fund (A)	5,653.8	14,820.5	0.0	14,820.5
	17,285.3	26,503.9	0.0	26,503.9
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	234.5	18.0	0.0	18.0
2091-N Child Support Enforcement Administration Fund (N)	26,931.4	35,203.3	0.0	35,203.3
	27,165.9	35,221.3	0.0	35,221.3
<b>Fund Source Total:</b>	44,451.2	61,725.2	0.0	61,725.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	1000-A	General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	11,631.5	11,683.4	0.0	11,683.4
4-2	SLI County Participation	0.0	0.0	0.0	0.0
	Total	11,631.5	11,683.4	0.0	11,683.4

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	65.6	65.6	0.0	65.6
	Personal Services	6,565.6	6,036.4	0.0	6,036.4
	Employee Related Expenses	3,024.8	2,769.7	0.0	2,769.7
	Professional and Outside Services	883.6	998.6	0.0	998.6
	Travel In-State	7.1	8.8	0.0	8.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3.4	107.8	0.0	107.8
	Other Operating Expenses	981.8	1,609.1	0.0	1,609.1
	Equipment	165.2	153.0	0.0	153.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		11,631.5	11,683.4	0.0	11,683.4
<b>Fund 1000-A Total:</b>		11,631.5	11,683.4	0.0	11,683.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2000-N Federal Grant (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	234.5	18.0	0.0	18.0
4-2	SLI County Participation	0.0	0.0	0.0	0.0
	Total	234.5	18.0	0.0	18.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	11.5	12.7	0.0	12.7
Employee Related Expenses	4.7	5.1	0.0	5.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	218.2	0.0	0.0	0.0
Other Operating Expenses	0.1	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	234.5	18.0	0.0	18.0
<b>Fund 2000-N Total:</b>	234.5	18.0	0.0	18.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2091-A Child Support Enforcement Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	5,523.2	13,741.4	0.0	13,741.4
4-2	SLI County Participation	130.6	1,079.1	0.0	1,079.1
	Total	5,653.8	14,820.5	0.0	14,820.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	198.2	198.2	0.0	198.2
	Personal Services	1,301.1	7,099.7	0.0	7,099.7
	Employee Related Expenses	569.1	3,257.6	0.0	3,257.6
	Professional and Outside Services	857.1	1,174.5	0.0	1,174.5
	Travel In-State	3.4	10.4	0.0	10.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	274.1	1,205.9	0.0	1,205.9
	Other Operating Expenses	2,631.1	1,892.4	0.0	1,892.4
	Equipment	17.9	180.0	0.0	180.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,653.8	14,820.5	0.0	14,820.5
<b>Fund 2091-A Total:</b>		5,653.8	14,820.5	0.0	14,820.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2091-N Child Support Enforcement Administration Fund (Non Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	22,884.7	27,542.2	0.0	27,542.2
4-2	SLI County Participation	4,046.7	7,661.1	0.0	7,661.1
	Total	26,931.4	35,203.3	0.0	35,203.3

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	362.2	362.2	0.0	362.2
	Personal Services	12,930.0	14,230.2	0.0	14,230.2
	Employee Related Expenses	5,948.9	6,529.3	0.0	6,529.3
	Professional and Outside Services	1,701.7	2,354.1	0.0	2,354.1
	Travel In-State	19.8	20.7	0.0	20.7
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,053.2	7,915.2	0.0	7,915.2
	Other Operating Expenses	1,933.4	3,793.0	0.0	3,793.0
	Equipment	344.4	360.8	0.0	360.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	26,931.4	35,203.3	0.0	35,203.3
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<b>Fund 2091-N Total:</b>	26,931.4	35,203.3	0.0	35,203.3
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<b>Program 4 Total:</b>	44,451.2	61,725.2	0.0	61,725.2
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	626.0	626.0	0.0	626.0
6000 Personal Services	20,808.2	27,379.0	0.0	27,379.0
6100 Employee Related Expenses	9,547.5	12,561.7	0.0	12,561.7
6200 Professional and Outside Services	3,442.4	4,527.2	0.0	4,527.2
6500 Travel In-State	30.3	39.9	0.0	39.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	371.6	488.7	0.0	488.7
7000 Other Operating Expenses	5,546.4	7,294.7	0.0	7,294.7
8000 Equipment	527.5	693.8	0.0	693.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	40,273.9	52,985.0	0.0	52,985.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	11,631.5	11,683.4	0.0	11,683.4
2091-A Child Support Enforcement Administration Fund (A	5,523.2	13,741.4	0.0	13,741.4
	17,154.7	25,424.8	0.0	25,424.8
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	234.5	18.0	0.0	18.0
2091-N Child Support Enforcement Administration Fund (N	22,884.7	27,542.2	0.0	27,542.2
	23,119.2	27,560.2	0.0	27,560.2
<b>Fund Source Total:</b>	40,273.9	52,985.0	0.0	52,985.0



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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>Child Support Enforcement</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	6,565.6	6,036.4	0.0	6,036.4
6100	Employee Related Expenses	3,024.8	2,769.7	0.0	2,769.7
6200	Professional and Outside Services	883.6	998.6	0.0	998.6
6500	Travel In-State	7.1	8.8	0.0	8.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3.4	107.8	0.0	107.8
7000	Other Operating Expenses	981.8	1,609.1	0.0	1,609.1
8000	Equipment	165.2	153.0	0.0	153.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		11,631.5	11,683.4	0.0	11,683.4
<b>Fund Total:</b>		11,631.5	11,683.4	0.0	11,683.4
<b>Program Total For Selected Funds:</b>		11,631.5	11,683.4	0.0	11,683.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Child Support Enforcement					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	11.5	12.7	0.0	12.7
6100	Employee Related Expenses	4.7	5.1	0.0	5.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	218.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		234.5	18.0	0.0	18.0
<b>Fund Total:</b>		234.5	18.0	0.0	18.0
<b>Program Total For Selected Funds:</b>		234.5	18.0	0.0	18.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Child Support Enforcement					
<b>Fund:</b> 2091-A Child Support Enforcement Administration Fund					
<b>Appropriated</b>					
0000	FTE	198.2	198.2	0.0	198.2
6000	Personal Services	1,301.1	7,099.7	0.0	7,099.7
6100	Employee Related Expenses	569.1	3,257.6	0.0	3,257.6
6200	Professional and Outside Services	857.1	1,174.5	0.0	1,174.5
6500	Travel In-State	3.4	10.4	0.0	10.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	143.5	126.8	0.0	126.8
7000	Other Operating Expenses	2,631.1	1,892.4	0.0	1,892.4
8000	Equipment	17.9	180.0	0.0	180.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		5,523.2	13,741.4	0.0	13,741.4
<b>Fund Total:</b>		5,523.2	13,741.4	0.0	13,741.4
<b>Program Total For Selected Funds:</b>		5,523.2	13,741.4	0.0	13,741.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	626.0	626.0
<b>Expenditure Category Total</b>	<b>626.0</b>	<b>626.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	65.6	65.6
2091-A Child Support Enforcement Administration Fund (Appropriate)	198.2	198.2
	<b>263.8</b>	<b>263.8</b>
<b>Non-Appropriated</b>		
2091-N Child Support Enforcement Administration Fund (Non Appro)	362.2	362.2
	<b>362.2</b>	<b>362.2</b>
<b>Fund Source Total</b>	<b>626.0</b>	<b>626.0</b>
<hr/>		
Personal Services	20,808.2	27,379.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>20,808.2</b>	<b>27,379.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	6,565.6	6,036.4
2091-A Child Support Enforcement Administration Fund (Appropriate)	1,301.1	7,099.7
	<b>7,866.7</b>	<b>13,136.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	11.5	12.7
2091-N Child Support Enforcement Administration Fund (Non Appro)	12,930.0	14,230.2
	<b>12,941.5</b>	<b>14,242.9</b>
<b>Fund Source Total</b>	<b>20,808.2</b>	<b>27,379.0</b>
<hr/>		
Employee Related Expenses	9,547.5	12,561.7
<b>Expenditure Category Total</b>	<b>9,547.5</b>	<b>12,561.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,024.8	2,769.7
2091-A Child Support Enforcement Administration Fund (Appropriate)	569.1	3,257.6
	<b>3,593.9</b>	<b>6,027.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4.7	5.1
2091-N Child Support Enforcement Administration Fund (Non Appro)	5,948.9	6,529.3
	<b>5,953.6</b>	<b>6,534.4</b>
<b>Fund Source Total</b>	<b>9,547.5</b>	<b>12,561.7</b>
<hr/>		
Professional and Outside Services		4,527.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,404.1	
Attorney General Legal Services	0.0	
External Legal Services	822.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	111.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	43.2	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,061.3	
<b>Expenditure Category Total</b>	<b>3,442.4</b>	<b>4,527.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	883.6	998.6
2091-A Child Support Enforcement Administration Fund (Appropriate	857.1	1,174.5
<b>Expenditure Category Total</b>	<b>1,740.7</b>	<b>2,173.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro	1,701.7	2,354.1
<b>Expenditure Category Total</b>	<b>1,701.7</b>	<b>2,354.1</b>
<b>Fund Source Total</b>	<b>3,442.4</b>	<b>4,527.2</b>
Travel In-State	30.3	39.9
<b>Expenditure Category Total</b>	<b>30.3</b>	<b>39.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7.1	8.8
2091-A Child Support Enforcement Administration Fund (Appropriate	3.4	10.4
<b>Expenditure Category Total</b>	<b>10.5</b>	<b>19.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro	19.8	20.7
<b>Expenditure Category Total</b>	<b>19.8</b>	<b>20.7</b>
<b>Fund Source Total</b>	<b>30.3</b>	<b>39.9</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Child Support Enforcement	
	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	371.6	488.7
<b>Expenditure Category Total</b>	<b>371.6</b>	<b>488.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3.4	107.8
2091-A Child Support Enforcement Administration Fund (Appropriate)	143.5	126.8
	<b>146.9</b>	<b>234.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	218.2	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro)	6.5	254.1
	<b>224.7</b>	<b>254.1</b>
<b>Fund Source Total</b>	<b>371.6</b>	<b>488.7</b>
Other Operating Expenses		7,294.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2017 Actual	FY 2018 Expd. Plan
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	807.1	
Electricity	0.0	
Sanitation Waste Disposal	6.7	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	2,951.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.5	
Miscellaneous Rent	113.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.2	
Repair And Maintenance - Vehicles	22.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	40.1	
Software Support And Maintenance	53.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	46.5	
Computer Supplies	20.7	
Housekeeping Supplies	0.8	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	17.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	22.1	
Conference Registration-Attendance Fees	1.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	77.9	
Photography	0.0	
Postage And Delivery	638.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	7.1	
Dues	16.8	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.3	
Other Miscellaneous Operating	699.8	
<b>Expenditure Category Total</b>	<b>5,546.4</b>	<b>7,294.7</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	981.8	1,609.1
2091-A Child Support Enforcement Administration Fund (Appropriate	2,631.1	1,892.4
	<b>3,612.9</b>	<b>3,501.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.1	0.2
2091-N Child Support Enforcement Administration Fund (Non Appro	1,933.4	3,793.0
	<b>1,933.5</b>	<b>3,793.2</b>
<b>Fund Source Total</b>	<b>5,546.4</b>	<b>7,294.7</b>
Current Year Expenditures		693.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	23.2	
Vehicles Capital Leases	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	11.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	4.6	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	170.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	288.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	25.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>527.5</b>	<b>693.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	165.2	153.0
2091-A Child Support Enforcement Administration Fund (Appropriate	17.9	180.0
	<b>183.1</b>	<b>333.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro	344.4	360.8
	<b>344.4</b>	<b>360.8</b>
<b>Fund Source Total</b>	<b>527.5</b>	<b>693.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

		FY 2017 Actual	FY 2018 Expd. Plan
Capital Outlay		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
Cost Allocation		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
State Retirement System	65.6	6,036.4	1000-A
State Retirement System	198.2	7,099.7	2091-A
State Retirement System	362.2	14,230.2	2091-N
State Retirement System	0.0	12.7	2000-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI County Participation

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,177.3	8,740.2	0.0	8,740.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,177.3	8,740.2	0.0	8,740.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
2091-A Child Support Enforcement Administration Fund (A	130.6	1,079.1	0.0	1,079.1
	130.6	1,079.1	0.0	1,079.1
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	0.0	0.0	0.0	0.0
2091-N Child Support Enforcement Administration Fund (N	4,046.7	7,661.1	0.0	7,661.1
	4,046.7	7,661.1	0.0	7,661.1
<b>Fund Source Total:</b>	4,177.3	8,740.2	0.0	8,740.2

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI County Participation</b>			
<b>Fund:</b>	<b>1000-A</b>	<b>General Fund</b>			
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI County Participation					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
	<b>Fund Total:</b>	0.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	0.0	0.0	0.0	0.0

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

**Agency:** Department of Economic Security

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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**Program:** SLI County Participation

**Fund:** 2091-A Child Support Enforcement Administration Fund

**Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	130.6	1,079.1	0.0	1,079.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		130.6	1,079.1	0.0	1,079.1
<b>Fund Total:</b>		130.6	1,079.1	0.0	1,079.1
<b>Program Total For Selected Funds:</b>		130.6	1,079.1	0.0	1,079.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2091-N Child Support Enforcement Administration Fund (Non Appro)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

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Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,177.3	8,740.2
<b>Expenditure Category Total</b>	<b>4,177.3</b>	<b>8,740.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate)	130.6	1,079.1
	<b>130.6</b>	<b>1,079.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2091-N Child Support Enforcement Administration Fund (Non Appro)	4,046.7	7,661.1
	<b>4,046.7</b>	<b>7,661.1</b>
<b>Fund Source Total</b>	<b>4,177.3</b>	<b>8,740.2</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

**Volume III**

**DAAS, DERS, DCS**

**Operating Budget  
Fiscal Year 2018**



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume III

# DAAS

**Operating Budget  
Fiscal Year 2018**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Summary</b>				
5-1 Aging and Adult Services	17,538.0	18,918.5	769.0	19,687.5
5-2 SLI Adult Services	42,604.7	45,684.2	471.0	46,155.2
5-3 SLI Community and Emergency Services	29,438.5	32,195.1	0.0	32,195.1
5-5 SLI Coordinated Homeless Program	5,965.1	6,302.9	0.0	6,302.9
5-6 SLI Domestic Violence Prevention	14,049.6	14,860.9	0.0	14,860.9
5-7 Refugee Resettlement Program	9,958.9	9,534.9	0.0	9,534.9
<b>Program Summary Total:</b>	119,554.8	127,496.5	1,240.0	128,736.5
<b>Expenditure Categories</b>				
0000 FTE Positions	301.2	301.2	37.0	338.2
6000 Personal Services	10,625.6	11,857.0	262.3	12,119.3
6100 Employee Related Expenses	4,543.3	4,947.8	122.6	5,070.4
6200 Professional and Outside Services	907.6	1,200.0	(3.4)	1,196.6
6500 Travel In-State	155.9	154.3	68.9	223.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	49.6	49.6	0.0	49.6
6800 Aid to Organizations and Individuals	100,635.0	107,063.3	471.0	107,534.3
7000 Other Operating Expenses	2,187.9	2,042.7	319.3	2,362.0
8000 Equipment	449.9	181.8	(0.7)	181.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	119,554.8	127,496.5	1,240.0	128,736.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	20,572.5	21,322.3	3,940.0	25,262.3
2007-A Temporary Assistance for Needy Families (TANF) (	12,243.0	12,243.0	0.0	12,243.0
2066-A Special Administration Fund (Appropriated)	2,000.0	0.0	0.0	0.0
2160-A Domestic Violence Services Fund (Appropriated)	4,000.0	4,000.0	0.0	4,000.0
4250-A Health Services Lottery Fund (Appropriated)	700.0	2,800.0	(2,700.0)	100.0
	39,515.5	40,365.3	1,240.0	41,605.3
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	80,001.9	87,095.5	0.0	87,095.5
2348-N Neighbors Helping Neighbors (Non-Appropriated)	35.3	35.0	0.0	35.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
3145-N Economic Security Donations (Non-Appropriated)	2.1	0.7	0.0	0.7
	80,039.3	87,131.2	0.0	87,131.2
<b>Fund Source Total:</b>	119,554.8	127,496.5	1,240.0	128,736.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	1000-A	General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	8,392.3	8,434.3	2,769.0	11,203.3
5-2	SLI Adult Services	7,924.1	8,731.9	1,171.0	9,902.9
5-5	SLI Coordinated Homeless Program	873.1	873.1	0.0	873.1
5-6	SLI Domestic Violence Prevention	3,383.0	3,283.0	0.0	3,283.0
<b>Total</b>		20,572.5	21,322.3	3,940.0	25,262.3

### Appropriated Funding

#### Expenditure Categories

FTE Positions		142.1	142.1	37.0	179.1
Personal Services		5,091.7	4,767.5	1,492.4	6,259.9
Employee Related Expenses		2,202.1	2,233.5	652.2	2,885.7
Professional and Outside Services		16.3	434.3	0.0	434.3
Travel In-State		15.3	12.5	71.9	84.4
Travel Out of State		0.0	0.0	0.0	0.0
Food		49.6	49.6	0.0	49.6
Aid to Organizations and Individuals		12,130.6	12,838.4	1,171.0	14,009.4
Other Operating Expenses		1,063.3	983.6	552.5	1,536.1
Equipment		3.6	2.9	0.0	2.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	20,572.5	21,322.3	3,940.0	25,262.3
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<b>Fund 1000-A Total:</b>	20,572.5	21,322.3	3,940.0	25,262.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2000-N Federal Grant (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	6,894.8	8,234.7	0.0	8,234.7
5-2	SLI Adult Services	33,980.6	36,252.3	0.0	36,252.3
5-3	SLI Community and Emergency Services	25,679.2	28,436.1	0.0	28,436.1
5-5	SLI Coordinated Homeless Program	3,442.5	3,780.3	0.0	3,780.3
5-6	SLI Domestic Violence Prevention	45.9	857.2	0.0	857.2
5-7	Refugee Resettlement Program	9,958.9	9,534.9	0.0	9,534.9
<b>Total</b>		80,001.9	87,095.5	0.0	87,095.5

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		156.0	156.0	0.0	156.0
Personal Services		4,080.9	5,706.4	0.0	5,706.4
Employee Related Expenses		1,725.4	2,118.8	0.0	2,118.8
Professional and Outside Services		889.4	761.9	0.0	761.9
Travel In-State		140.2	138.4	0.0	138.4
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		71,774.9	77,395.7	0.0	77,395.7
Other Operating Expenses		944.9	796.2	0.0	796.2
Equipment		446.2	178.1	0.0	178.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		80,001.9	87,095.5	0.0	87,095.5
<b>Fund 2000-N Total:</b>		80,001.9	87,095.5	0.0	87,095.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	248.8	248.8	0.0	248.8
5-3	SLI Community and Emergency Services	3,724.0	3,724.0	0.0	3,724.0
5-5	SLI Coordinated Homeless Program	1,649.5	1,649.5	0.0	1,649.5
5-6	SLI Domestic Violence Prevention	6,620.7	6,620.7	0.0	6,620.7
<b>Total</b>		<b>12,243.0</b>	<b>12,243.0</b>	<b>0.0</b>	<b>12,243.0</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions		3.1	3.1	0.0	3.1
Personal Services		59.5	153.0	0.0	153.0
Employee Related Expenses		24.2	65.9	0.0	65.9
Professional and Outside Services		0.2	0.4	0.0	0.4
Travel In-State		0.4	0.4	0.0	0.4
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		11,994.2	11,994.2	0.0	11,994.2
Other Operating Expenses		164.4	29.0	0.0	29.0
Equipment		0.1	0.1	0.0	0.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	<b>12,243.0</b>	<b>12,243.0</b>	<b>0.0</b>	<b>12,243.0</b>
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<b>Fund 2007-A Total:</b>	<b>12,243.0</b>	<b>12,243.0</b>	<b>0.0</b>	<b>12,243.0</b>
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2066-A Special Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	2,000.0	0.0	0.0	0.0
	Total	2,000.0	0.0	0.0	0.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	1,393.5	0.0	0.0	0.0
Employee Related Expenses	591.6	0.0	0.0	0.0
Professional and Outside Services	1.7	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,000.0	0.0	0.0	0.0
<b>Fund 2066-A Total:</b>	2,000.0	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2160-A Domestic Violence Services Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	4,000.0	4,000.0	0.0	4,000.0
	Total	4,000.0	4,000.0	0.0	4,000.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,000.0	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,000.0	4,000.0	0.0	4,000.0
<b>Fund 2160-A Total:</b>	4,000.0	4,000.0	0.0	4,000.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2348-N Neighbors Helping Neighbors (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	SLI Community and Emergency Services	35.3	35.0	0.0	35.0
	Total	35.3	35.0	0.0	35.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	35.3	35.0	0.0	35.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	35.3	35.0	0.0	35.0
<b>Fund 2348-N Total:</b>	35.3	35.0	0.0	35.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	3145-N Economic Security Donations (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	2.1	0.7	0.0	0.7
	Total	2.1	0.7	0.0	0.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.1	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2.1</b>	<b>0.7</b>	<b>0.0</b>	<b>0.7</b>
<b>Fund 3145-N Total:</b>	<b>2.1</b>	<b>0.7</b>	<b>0.0</b>	<b>0.7</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	4250-A Health Services Lottery Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	0.0	2,000.0	(2,000.0)	0.0
5-2	SLI Adult Services	700.0	700.0	(700.0)	0.0
5-6	SLI Domestic Violence Prevention	0.0	100.0	0.0	100.0
<b>Total</b>		700.0	2,800.0	(2,700.0)	100.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	1,230.1	(1,230.1)	0.0
Employee Related Expenses		0.0	529.6	(529.6)	0.0
Professional and Outside Services		0.0	3.4	(3.4)	0.0
Travel In-State		0.0	3.0	(3.0)	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		700.0	800.0	(700.0)	100.0
Other Operating Expenses		0.0	233.2	(233.2)	0.0
Equipment		0.0	0.7	(0.7)	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	700.0	2,800.0	(2,700.0)	100.0
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<b>Fund 4250-A Total:</b>	700.0	2,800.0	(2,700.0)	100.0
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<b>Program 5 Total:</b>	119,554.8	127,496.5	1,240.0	128,736.5
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Adult Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	289.2	289.2	37.0	326.2
6000 Personal Services	9,942.7	11,024.9	262.3	11,287.2
6100 Employee Related Expenses	4,240.9	4,627.9	122.6	4,750.5
6200 Professional and Outside Services	679.4	986.8	(3.4)	983.4
6500 Travel In-State	154.4	153.0	68.9	221.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,103.9	1,976.8	319.3	2,296.1
8000 Equipment	416.7	149.1	(0.7)	148.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	17,538.0	18,918.5	769.0	19,687.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	8,392.3	8,434.3	2,769.0	11,203.3
2007-A Temporary Assistance for Needy Families (TANF) (	248.8	248.8	0.0	248.8
2066-A Special Administration Fund (Appropriated)	2,000.0	0.0	0.0	0.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
	10,641.1	10,683.1	769.0	11,452.1
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	6,894.8	8,234.7	0.0	8,234.7
3145-N Economic Security Donations (Non-Appropriated)	2.1	0.7	0.0	0.7
	6,896.9	8,235.4	0.0	8,235.4
<b>Fund Source Total:</b>				
	17,538.0	18,918.5	769.0	19,687.5



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Aging and Adult Services					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	142.1	142.1	37.0	179.1
6000	Personal Services	5,091.7	4,767.5	1,492.4	6,259.9
6100	Employee Related Expenses	2,202.1	2,233.5	652.2	2,885.7
6200	Professional and Outside Services	16.3	434.3	0.0	434.3
6500	Travel In-State	15.3	12.5	71.9	84.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,063.3	983.6	552.5	1,536.1
8000	Equipment	3.6	2.9	0.0	2.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		8,392.3	8,434.3	2,769.0	11,203.3
<b>Fund Total:</b>		8,392.3	8,434.3	2,769.0	11,203.3
<b>Program Total For Selected Funds:</b>		8,392.3	8,434.3	2,769.0	11,203.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Aging and Adult Services					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	144.0	144.0	0.0	144.0
6000	Personal Services	3,398.0	4,874.3	0.0	4,874.3
6100	Employee Related Expenses	1,423.0	1,798.9	0.0	1,798.9
6200	Professional and Outside Services	661.2	548.7	0.0	548.7
6500	Travel In-State	138.7	137.1	0.0	137.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	860.9	730.3	0.0	730.3
8000	Equipment	413.0	145.4	0.0	145.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	6,894.8	8,234.7	0.0	8,234.7
	<b>Fund Total:</b>	6,894.8	8,234.7	0.0	8,234.7
	<b>Program Total For Selected Funds:</b>	6,894.8	8,234.7	0.0	8,234.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Aging and Adult Services					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
0000	FTE	3.1	3.1	0.0	3.1
6000	Personal Services	59.5	153.0	0.0	153.0
6100	Employee Related Expenses	24.2	65.9	0.0	65.9
6200	Professional and Outside Services	0.2	0.4	0.0	0.4
6500	Travel In-State	0.4	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	164.4	29.0	0.0	29.0
8000	Equipment	0.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		248.8	248.8	0.0	248.8
<b>Fund Total:</b>		248.8	248.8	0.0	248.8
<b>Program Total For Selected Funds:</b>		248.8	248.8	0.0	248.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Aging and Adult Services					
<b>Fund:</b> 4250-A Health Services Lottery Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,230.1	(1,230.1)	0.0
6100	Employee Related Expenses	0.0	529.6	(529.6)	0.0
6200	Professional and Outside Services	0.0	3.4	(3.4)	0.0
6500	Travel In-State	0.0	3.0	(3.0)	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	233.2	(233.2)	0.0
8000	Equipment	0.0	0.7	(0.7)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	2,000.0	(2,000.0)	0.0
<b>Fund Total:</b>		0.0	2,000.0	(2,000.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	2,000.0	(2,000.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	289.2	289.2
<b>Expenditure Category Total</b>	<b>289.2</b>	<b>289.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	142.1	142.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.1	3.1
	<b>145.2</b>	<b>145.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	144.0	144.0
	<b>144.0</b>	<b>144.0</b>
<b>Fund Source Total</b>	<b>289.2</b>	<b>289.2</b>
<hr/>		
Personal Services	9,942.7	11,024.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>9,942.7</b>	<b>11,024.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,091.7	4,767.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	59.5	153.0
2066-A Special Administration Fund (Appropriated)	1,393.5	0.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	1,230.1
	<b>6,544.7</b>	<b>6,150.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	3,398.0	4,874.3
	<b>3,398.0</b>	<b>4,874.3</b>
<b>Fund Source Total</b>	<b>9,942.7</b>	<b>11,024.9</b>
<hr/>		
Employee Related Expenses	4,240.9	4,627.9
<b>Expenditure Category Total</b>	<b>4,240.9</b>	<b>4,627.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,202.1	2,233.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	24.2	65.9
2066-A Special Administration Fund (Appropriated)	591.6	0.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	529.6
	<b>2,817.9</b>	<b>2,829.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1,423.0	1,798.9
	<b>1,423.0</b>	<b>1,798.9</b>
<b>Fund Source Total</b>	<b>4,240.9</b>	<b>4,627.9</b>
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Professional and Outside Services		986.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	346.8	
Hospital Services	0.0	
Other Medical Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Institutional Care	0.0	
Education And Training	0.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	332.0	
<b>Expenditure Category Total</b>	<b>679.4</b>	<b>986.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	16.3	434.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.2	0.4
2066-A Special Administration Fund (Appropriated)	1.7	0.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	3.4
<b>Expenditure Category Total</b>	<b>18.2</b>	<b>438.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	661.2	548.7
<b>Fund Source Total</b>	<b>661.2</b>	<b>548.7</b>
<b>Expenditure Category Total</b>	<b>679.4</b>	<b>986.8</b>
Travel In-State	154.4	153.0
<b>Expenditure Category Total</b>	<b>154.4</b>	<b>153.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	15.3	12.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.4	0.4
4250-A Health Services Lottery Fund (Appropriated)	0.0	3.0
<b>Expenditure Category Total</b>	<b>15.7</b>	<b>15.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	138.7	137.1
<b>Fund Source Total</b>	<b>138.7</b>	<b>137.1</b>
<b>Expenditure Category Total</b>	<b>154.4</b>	<b>153.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,976.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	433.9	
Electricity	0.0	
Sanitation Waste Disposal	3.2	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	621.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	80.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	11.0	
Repair And Maintenance - Vehicles	88.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.2	
Other Repair And Maintenance	11.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Software Support And Maintenance	452.9	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	36.2	
Computer Supplies	15.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.8	
Dental Supplies	0.0	
Automotive And Transportation Fuels	60.6	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	3.2	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	1.5	
Employee Tuition Reimb Under-Grad/Other	17.7	
Conference Registration-Attendance Fees	11.9	
Other Education And Training Costs	65.2	
Advertising	57.2	
Internal Printing	0.0	
External Printing	7.7	
Photography	0.0	
Postage And Delivery	28.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	13.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	6.6	
Other Miscellaneous Operating	71.6	
<b>Expenditure Category Total</b>	<b>2,103.9</b>	<b>1,976.8</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,063.3	983.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	164.4	29.0
2066-A Special Administration Fund (Appropriated)	13.2	0.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	233.2
	<b>1,240.9</b>	<b>1,245.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	860.9	730.3
3145-N Economic Security Donations (Non-Appropriated)	2.1	0.7
	<b>863.0</b>	<b>731.0</b>
<b>Fund Source Total</b>	<b>2,103.9</b>	<b>1,976.8</b>
<hr/>		
Current Year Expenditures		149.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.5	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	82.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	171.4	
Computer Equipment Non-Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Telecomm Equip Non-Capital Purchase	4.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	9.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.2	
Purchased Or Licensed Software/Website	147.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>416.7</b>	<b>149.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3.6	2.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.1	0.1
4250-A Health Services Lottery Fund (Appropriated)	0.0	0.7
	<b>3.7</b>	<b>3.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	413.0	145.4
	<b>413.0</b>	<b>145.4</b>
<b>Fund Source Total</b>	<b>416.7</b>	<b>149.1</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	142.1	4,767.5	1000-A
State Retirement System	3.1	153.0	2007-A
State Retirement System	0.0	0.0	2066-A
State Retirement System	0.0	1,230.1	4250-A
State Retirement System	144.0	4,874.3	2000-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Adult Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	49.6	49.6	0.0	49.6
6800 Aid to Organizations and Individuals	42,555.1	45,634.6	471.0	46,105.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	42,604.7	45,684.2	471.0	46,155.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	7,924.1	8,731.9	1,171.0	9,902.9
4250-A Health Services Lottery Fund (Appropriated)	700.0	700.0	(700.0)	0.0
	8,624.1	9,431.9	471.0	9,902.9
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	33,980.6	36,252.3	0.0	36,252.3
	33,980.6	36,252.3	0.0	36,252.3
<b>Fund Source Total:</b>	42,604.7	45,684.2	471.0	46,155.2

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI Adult Services</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	49.6	49.6	0.0	49.6
6800	Aid to Organizations and Individuals	7,874.5	8,682.3	1,171.0	9,853.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		7,924.1	8,731.9	1,171.0	9,902.9
<b>Fund Total:</b>		7,924.1	8,731.9	1,171.0	9,902.9
<b>Program Total For Selected Funds:</b>		7,924.1	8,731.9	1,171.0	9,902.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Adult Services					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,980.6	36,252.3	0.0	36,252.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		33,980.6	36,252.3	0.0	36,252.3
<b>Fund Total:</b>		33,980.6	36,252.3	0.0	36,252.3
<b>Program Total For Selected Funds:</b>		33,980.6	36,252.3	0.0	36,252.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Adult Services					
<b>Fund:</b> 4250-A Health Services Lottery Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	700.0	700.0	(700.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		700.0	700.0	(700.0)	0.0
<b>Fund Total:</b>		700.0	700.0	(700.0)	0.0
<b>Program Total For Selected Funds:</b>		700.0	700.0	(700.0)	0.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Adult Services	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	49.6	49.6
<b>Expenditure Category Total</b>	<b>49.6</b>	<b>49.6</b>
<hr/>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	49.6	49.6
<b>Fund Source Total</b>	<b>49.6</b>	<b>49.6</b>
<hr/>		
Aid to Organizations and Individuals	42,555.1	45,634.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>42,555.1</b>	<b>45,634.6</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7,874.5	8,682.3
4250-A Health Services Lottery Fund (Appropriated)	700.0	700.0
	<b>8,574.5</b>	<b>9,382.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	33,980.6	36,252.3
	<b>33,980.6</b>	<b>36,252.3</b>
<b>Fund Source Total</b>	<b>42,555.1</b>	<b>45,634.6</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Community and Emergency Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29,438.5	32,195.1	0.0	32,195.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	29,438.5	32,195.1	0.0	32,195.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2007-A Temporary Assistance for Needy Families (TANF) (	3,724.0	3,724.0	0.0	3,724.0
	3,724.0	3,724.0	0.0	3,724.0
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	25,679.2	28,436.1	0.0	28,436.1
2348-N Neighbors Helping Neighbors (Non-Appropriated)	35.3	35.0	0.0	35.0
	25,714.5	28,471.1	0.0	28,471.1
<b>Fund Source Total:</b>				
	29,438.5	32,195.1	0.0	32,195.1

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Community and Emergency Services					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	25,679.2	28,436.1	0.0	28,436.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		25,679.2	28,436.1	0.0	28,436.1
<b>Fund Total:</b>		25,679.2	28,436.1	0.0	28,436.1
<b>Program Total For Selected Funds:</b>		25,679.2	28,436.1	0.0	28,436.1

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

<b>Agency:</b>	Department of Economic Security				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Community and Emergency Services				
<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,724.0	3,724.0	0.0	3,724.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	3,724.0	3,724.0	0.0	3,724.0
	<b>Fund Total:</b>	3,724.0	3,724.0	0.0	3,724.0
	<b>Program Total For Selected Funds:</b>	3,724.0	3,724.0	0.0	3,724.0

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

<b>Agency:</b> Department of Economic Security					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI Community and Emergency Services					
<b>Fund:</b> 2348-N Neighbors Helping Neighbors Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35.3	35.0	0.0	35.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		35.3	35.0	0.0	35.0
<b>Fund Total:</b>		35.3	35.0	0.0	35.0
<b>Program Total For Selected Funds:</b>		35.3	35.0	0.0	35.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	29,438.5	32,195.1



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>29,438.5</b>	<b>32,195.1</b>
<b>Appropriated</b>		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3,724.0	3,724.0
	<b>3,724.0</b>	<b>3,724.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	25,679.2	28,436.1
2348-N Neighbors Helping Neighbors (Non-Appropriated)	35.3	35.0
	<b>25,714.5</b>	<b>28,471.1</b>
<b>Fund Source Total</b>	<b>29,438.5</b>	<b>32,195.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Homeless Program

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,965.1	6,302.9	0.0	6,302.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	5,965.1	6,302.9	0.0	6,302.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	873.1	873.1	0.0	873.1
2007-A Temporary Assistance for Needy Families (TANF) (	1,649.5	1,649.5	0.0	1,649.5
	2,522.6	2,522.6	0.0	2,522.6
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	3,442.5	3,780.3	0.0	3,780.3
	3,442.5	3,780.3	0.0	3,780.3
<b>Fund Source Total:</b>				
	5,965.1	6,302.9	0.0	6,302.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Coordinated Homeless Program					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	873.1	873.1	0.0	873.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		873.1	873.1	0.0	873.1
<b>Fund Total:</b>		873.1	873.1	0.0	873.1
<b>Program Total For Selected Funds:</b>		873.1	873.1	0.0	873.1

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Coordinated Homeless Program					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,442.5	3,780.3	0.0	3,780.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	3,442.5	3,780.3	0.0	3,780.3
	<b>Fund Total:</b>	3,442.5	3,780.3	0.0	3,780.3
	<b>Program Total For Selected Funds:</b>	3,442.5	3,780.3	0.0	3,780.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Homeless Program				
<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,649.5	1,649.5	0.0	1,649.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	1,649.5	1,649.5	0.0	1,649.5
	<b>Fund Total:</b>	1,649.5	1,649.5	0.0	1,649.5
	<b>Program Total For Selected Funds:</b>	1,649.5	1,649.5	0.0	1,649.5



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	5,965.1	6,302.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Program</b>

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>5,965.1</b>	<b>6,302.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	873.1	873.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,649.5	1,649.5
	<b>2,522.6</b>	<b>2,522.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	3,442.5	3,780.3
	<b>3,442.5</b>	<b>3,780.3</b>
<b>Fund Source Total</b>	<b>5,965.1</b>	<b>6,302.9</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Domestic Violence Prevention

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	14,049.6	14,860.9	0.0	14,860.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	14,049.6	14,860.9	0.0	14,860.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	3,383.0	3,283.0	0.0	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (	6,620.7	6,620.7	0.0	6,620.7
2160-A Domestic Violence Services Fund (Appropriated)	4,000.0	4,000.0	0.0	4,000.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	100.0	0.0	100.0
	14,003.7	14,003.7	0.0	14,003.7
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	45.9	857.2	0.0	857.2
	45.9	857.2	0.0	857.2
<b>Fund Source Total:</b>	14,049.6	14,860.9	0.0	14,860.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Domestic Violence Prevention					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,383.0	3,283.0	0.0	3,283.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,383.0	3,283.0	0.0	3,283.0
<b>Fund Total:</b>		3,383.0	3,283.0	0.0	3,283.0
<b>Program Total For Selected Funds:</b>		3,383.0	3,283.0	0.0	3,283.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Domestic Violence Prevention					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45.9	857.2	0.0	857.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	45.9	857.2	0.0	857.2
	<b>Fund Total:</b>	45.9	857.2	0.0	857.2
	<b>Program Total For Selected Funds:</b>	45.9	857.2	0.0	857.2



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Domestic Violence Prevention					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,620.7	6,620.7	0.0	6,620.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6,620.7	6,620.7	0.0	6,620.7
<b>Fund Total:</b>		6,620.7	6,620.7	0.0	6,620.7
<b>Program Total For Selected Funds:</b>		6,620.7	6,620.7	0.0	6,620.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Domestic Violence Prevention					
<b>Fund:</b> 2160-A Domestic Violence Services Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,000.0	4,000.0	0.0	4,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		4,000.0	4,000.0	0.0	4,000.0
<b>Fund Total:</b>		4,000.0	4,000.0	0.0	4,000.0
<b>Program Total For Selected Funds:</b>		4,000.0	4,000.0	0.0	4,000.0

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

<b>Agency:</b> Department of Economic Security					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI Domestic Violence Prevention					
<b>Fund:</b> 4250-A Health Services Lottery Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	100.0	0.0	100.0
<b>Fund Total:</b>		0.0	100.0	0.0	100.0
<b>Program Total For Selected Funds:</b>		0.0	100.0	0.0	100.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	14,049.6	14,860.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>14,049.6</b>	<b>14,860.9</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,383.0	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,620.7	6,620.7
2160-A Domestic Violence Services Fund (Appropriated)	4,000.0	4,000.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	100.0
	<b>14,003.7</b>	<b>14,003.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	45.9	857.2
	<b>45.9</b>	<b>857.2</b>
<b>Fund Source Total</b>	<b>14,049.6</b>	<b>14,860.9</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Refugee Resettlement Program

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	682.9	832.1	0.0	832.1
6100 Employee Related Expenses	302.4	319.9	0.0	319.9
6200 Professional and Outside Services	228.2	213.2	0.0	213.2
6500 Travel In-State	1.5	1.3	0.0	1.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,626.7	8,069.8	0.0	8,069.8
7000 Other Operating Expenses	84.0	65.9	0.0	65.9
8000 Equipment	33.2	32.7	0.0	32.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	9,958.9	9,534.9	0.0	9,534.9
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	9,958.9	9,534.9	0.0	9,534.9
	9,958.9	9,534.9	0.0	9,534.9
<b>Fund Source Total:</b>	9,958.9	9,534.9	0.0	9,534.9

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Refugee Resettlement Program					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	682.9	832.1	0.0	832.1
6100	Employee Related Expenses	302.4	319.9	0.0	319.9
6200	Professional and Outside Services	228.2	213.2	0.0	213.2
6500	Travel In-State	1.5	1.3	0.0	1.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,626.7	8,069.8	0.0	8,069.8
7000	Other Operating Expenses	84.0	65.9	0.0	65.9
8000	Equipment	33.2	32.7	0.0	32.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		9,958.9	9,534.9	0.0	9,534.9
<b>Fund Total:</b>		9,958.9	9,534.9	0.0	9,534.9
<b>Program Total For Selected Funds:</b>		9,958.9	9,534.9	0.0	9,534.9

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Refugee Resettlement Program	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	12.0	12.0
<b>Expenditure Category Total</b>	<b>12.0</b>	<b>12.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	12.0	12.0
<b>Fund Source Total</b>	<b>12.0</b>	<b>12.0</b>
<hr/>		
Personal Services	682.9	832.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>682.9</b>	<b>832.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	682.9	832.1
<b>Fund Source Total</b>	<b>682.9</b>	<b>832.1</b>
<hr/>		
Employee Related Expenses	302.4	319.9
<b>Expenditure Category Total</b>	<b>302.4</b>	<b>319.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	302.4	319.9
<b>Fund Source Total</b>	<b>302.4</b>	<b>319.9</b>
<hr/>		
Professional and Outside Services		213.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1.6	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	125.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	100.8	
<b>Expenditure Category Total</b>	<b>228.2</b>	<b>213.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	228.2	213.2
<b>Fund Source Total</b>	<b>228.2</b>	<b>213.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	1.5	1.3
<b>Expenditure Category Total</b>	<b>1.5</b>	<b>1.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.5	1.3
<b>Fund Source Total</b>	<b>1.5</b>	<b>1.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	8,626.7	8,069.8
<b>Expenditure Category Total</b>	<b>8,626.7</b>	<b>8,069.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	8,626.7	8,069.8
<b>Fund Source Total</b>	<b>8,626.7</b>	<b>8,069.8</b>
<hr/>		
Other Operating Expenses		65.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	9.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
Computer Supplies	1.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	2.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	56.9	
<b>Expenditure Category Total</b>	<b>84.0</b>	<b>65.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	84.0	65.9
<b>Fund Source Total</b>	<b>84.0</b>	<b>65.9</b>
Current Year Expenditures		32.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	30.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>33.2</b>	<b>32.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	33.2	32.7
<b>Fund Source Total</b>	<b>33.2</b>	<b>32.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Refugee Resettlement Program

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	12.0	832.1	2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0





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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume III

**DERS**

**Operating Budget  
Fiscal Year 2018**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Summary</b>					
7-1	Employment and Rehabilitation Services	91,752.2	97,082.0	0.0	97,082.0
7-2	SLI JOBS	9,882.5	11,305.6	0.0	11,305.6
7-3	SLI Day Care Subsidy	79,379.9	98,651.1	0.0	98,651.1
7-4	SLI Independent Living Rehabilitation Services	2,178.4	2,094.1	0.0	2,094.1
7-5	SLI Workforce Investment Act Services	42,854.0	53,654.6	0.0	53,654.6
7-6	SLI Rehabilitation Services	78,642.9	96,934.1	0.0	96,934.1
7-7	Arizona Industries for the Blind	16,937.8	250.0	(250.0)	0.0
7-8	Unemployment Insurance	265,776.7	277,400.0	19,300.0	296,700.0
7-9	Employment Services	1,809.1	1,854.3	0.0	1,854.3
<b>Program Summary Total:</b>		589,213.5	639,225.8	19,050.0	658,275.8
<b>Expenditure Categories</b>					
0000	FTE Positions	1,987.0	1,987.0	0.0	1,987.0
6000	Personal Services	50,489.2	48,894.4	(120.0)	48,774.4
6100	Employee Related Expenses	22,436.4	22,032.4	(40.0)	21,992.4
6200	Professional and Outside Services	14,266.5	16,460.7	0.0	16,460.7
6500	Travel In-State	451.1	457.1	0.0	457.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	482,487.2	533,811.2	19,272.0	553,083.2
7000	Other Operating Expenses	16,564.1	15,033.5	(62.0)	14,971.5
8000	Equipment	2,519.0	2,536.5	0.0	2,536.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		589,213.5	639,225.8	19,050.0	658,275.8
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	13,147.2	13,174.4	0.0	13,174.4
2001-A	Workforce Investment Grant (Appropriated)	44,587.8	55,767.7	0.0	55,767.7
2007-A	Temporary Assistance for Needy Families (TANF) (	14,796.1	17,444.1	0.0	17,444.1
2008-A	Child Care and Development Fund (Appropriated)	86,927.2	106,790.6	0.0	106,790.6
2066-A	Special Administration Fund (Appropriated)	1,129.9	1,130.2	0.0	1,130.2
2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	2,283.2	2,285.7	0.0	2,285.7

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
9501-A Reed Act Fund (Appropriated)	0.0	0.0	0.0	0.0
	162,871.4	196,592.7	0.0	196,592.7
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	143,627.6	164,983.1	0.0	164,983.1
2558-N Unemployment Special Assessment Fund (Non-App)	867.6	0.0	0.0	0.0
4003-N Industries for the Blind Fund (Non-Appropriated)	16,937.8	250.0	(250.0)	0.0
7510-N Unemployment Insurance Benefits (Non-Appropriat	264,909.1	277,400.0	19,300.0	296,700.0
	426,342.1	442,633.1	19,050.0	461,683.1
<b>Fund Source Total:</b>	589,213.5	639,225.8	19,050.0	658,275.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	6,086.8	6,114.0	0.0	6,114.0
7-2	SLI JOBS	300.0	300.0	0.0	300.0
7-4	SLI Independent Living Rehabilitation Services	166.0	166.0	0.0	166.0
7-6	SLI Rehabilitation Services	6,594.4	6,594.4	0.0	6,594.4
	Total	13,147.2	13,174.4	0.0	13,174.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions		86.9	86.9	0.0	86.9
Personal Services		3,392.7	3,392.8	0.0	3,392.8
Employee Related Expenses		1,345.3	1,345.3	0.0	1,345.3
Professional and Outside Services		499.4	509.6	0.0	509.6
Travel In-State		31.8	32.4	0.0	32.4
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		7,060.4	7,060.4	0.0	7,060.4
Other Operating Expenses		645.6	658.5	0.0	658.5
Equipment		172.0	175.4	0.0	175.4
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		13,147.2	13,174.4	0.0	13,174.4
<b>Fund 1000-A Total:</b>		13,147.2	13,174.4	0.0	13,174.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2000-N Federal Grant (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	69,256.3	72,084.6	0.0	72,084.6
7-2	SLI JOBS	65.8	300.0	0.0	300.0
7-3	SLI Day Care Subsidy	213.6	254.5	0.0	254.5
7-4	SLI Independent Living Rehabilitation Services	889.0	804.7	0.0	804.7
7-6	SLI Rehabilitation Services	71,393.8	89,685.0	0.0	89,685.0
7-9	Employment Services	1,809.1	1,854.3	0.0	1,854.3
	Total	143,627.6	164,983.1	0.0	164,983.1

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		1,503.2	1,503.2	0.0	1,503.2
	Personal Services	35,149.1	36,950.7	0.0	36,950.7
	Employee Related Expenses	15,832.4	16,684.5	0.0	16,684.5
	Professional and Outside Services	4,835.1	5,386.5	0.0	5,386.5
	Travel In-State	352.1	359.2	0.0	359.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	74,371.3	92,898.5	0.0	92,898.5
	Other Operating Expenses	11,399.0	10,981.3	0.0	10,981.3
	Equipment	1,688.6	1,722.4	0.0	1,722.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	143,627.6	164,983.1	0.0	164,983.1
	<b>Fund 2000-N Total:</b>	143,627.6	164,983.1	0.0	164,983.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2001-A Workforce Investment Grant (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	1,733.8	2,113.1	0.0	2,113.1
7-5	SLI Workforce Investment Act Services	42,854.0	53,654.6	0.0	53,654.6
	Total	44,587.8	55,767.7	0.0	55,767.7

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	33.0	33.0	0.0	33.0
	Personal Services	784.3	1,013.4	0.0	1,013.4
	Employee Related Expenses	324.3	419.0	0.0	419.0
	Professional and Outside Services	189.3	236.1	0.0	236.1
	Travel In-State	6.3	6.4	0.0	6.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	42,854.0	53,654.6	0.0	53,654.6
	Other Operating Expenses	414.0	422.3	0.0	422.3
	Equipment	15.6	15.9	0.0	15.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		44,587.8	55,767.7	0.0	55,767.7
<b>Fund 2001-A Total:</b>		44,587.8	55,767.7	0.0	55,767.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	3,672.5	5,131.6	0.0	5,131.6
7-2	SLI JOBS	8,405.8	9,594.7	0.0	9,594.7
7-3	SLI Day Care Subsidy	2,717.8	2,717.8	0.0	2,717.8
	Total	14,796.1	17,444.1	0.0	17,444.1

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	109.1	109.1	0.0	109.1
	Personal Services	1,804.7	1,758.9	0.0	1,758.9
	Employee Related Expenses	670.5	716.2	0.0	716.2
	Professional and Outside Services	5,938.1	8,565.1	0.0	8,565.1
	Travel In-State	0.5	0.6	0.0	0.6
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5,313.1	5,312.8	0.0	5,312.8
	Other Operating Expenses	982.6	1,002.2	0.0	1,002.2
	Equipment	86.6	88.3	0.0	88.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	14,796.1	17,444.1	0.0	17,444.1
	<b>Fund 2007-A Total:</b>	14,796.1	17,444.1	0.0	17,444.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2008-A Child Care and Development Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	10,478.7	11,111.8	0.0	11,111.8
7-3	SLI Day Care Subsidy	76,448.5	95,678.8	0.0	95,678.8
	Total	86,927.2	106,790.6	0.0	106,790.6

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	175.8	175.8	0.0	175.8
	Personal Services	5,455.9	5,455.9	0.0	5,455.9
	Employee Related Expenses	2,740.0	2,740.0	0.0	2,740.0
	Professional and Outside Services	543.7	496.2	0.0	496.2
	Travel In-State	55.0	56.1	0.0	56.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	76,448.5	95,678.8	0.0	95,678.8
	Other Operating Expenses	1,168.0	1,837.1	0.0	1,837.1
	Equipment	516.1	526.5	0.0	526.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		86,927.2	106,790.6	0.0	106,790.6
<b>Fund 2008-A Total:</b>		86,927.2	106,790.6	0.0	106,790.6



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2066-A	Special Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	19.0	19.3	0.0	19.3
7-2	SLI JOBS	1,110.9	1,110.9	0.0	1,110.9
	Total	1,129.9	1,130.2	0.0	1,130.2

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,126.8	1,127.1	0.0	1,127.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	3.1	3.1	0.0	3.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,129.9	1,130.2	0.0	1,130.2
<b>Fund 2066-A Total:</b>	1,129.9	1,130.2	0.0	1,130.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	505.1	507.6	0.0	507.6
7-4	SLI Independent Living Rehabilitation Services	1,123.4	1,123.4	0.0	1,123.4
7-6	SLI Rehabilitation Services	654.7	654.7	0.0	654.7
<b>Total</b>		2,283.2	2,285.7	0.0	2,285.7

### Appropriated Funding

#### Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
Personal Services		202.7	202.7	0.0	202.7
Employee Related Expenses		87.4	87.4	0.0	87.4
Professional and Outside Services		139.1	140.1	0.0	140.1
Travel In-State		2.4	2.4	0.0	2.4
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,778.1	1,778.1	0.0	1,778.1
Other Operating Expenses		68.7	70.1	0.0	70.1
Equipment		4.8	4.9	0.0	4.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		2,283.2	2,285.7	0.0	2,285.7
<b>Fund 2335-A Total:</b>		2,283.2	2,285.7	0.0	2,285.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2558-N Unemployment Special Assessment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	867.6	0.0	0.0	0.0
	Total	867.6	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	867.6	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	867.6	0.0	0.0	0.0
<b>Fund 2558-N Total:</b>	867.6	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	4003-N Industries for the Blind Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-7	Arizona Industries for the Blind	16,937.8	250.0	(250.0)	0.0
	Total	16,937.8	250.0	(250.0)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	3,699.8	120.0	(120.0)	0.0
Employee Related Expenses	1,436.5	40.0	(40.0)	0.0
Professional and Outside Services	995.0	0.0	0.0	0.0
Travel In-State	3.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,885.1	28.0	(28.0)	0.0
Other Operating Expenses	1,886.2	62.0	(62.0)	0.0
Equipment	32.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	16,937.8	250.0	(250.0)	0.0
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<b>Fund 4003-N Total:</b>	16,937.8	250.0	(250.0)	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	<b>7510-N Unemployment Insurance Benefits (Non-Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	264,909.1	277,400.0	19,300.0	296,700.0
	Total	264,909.1	277,400.0	19,300.0	296,700.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	264,909.1	277,400.0	19,300.0	296,700.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		264,909.1	277,400.0	19,300.0	296,700.0
<b>Fund 7510-N Total:</b>		264,909.1	277,400.0	19,300.0	296,700.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	9501-A Reed Act Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	71.0	71.0	0.0	71.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	0.0	0.0
<b>Fund 9501-A Total:</b>		0.0	0.0	0.0	0.0
<b>Program 7 Total:</b>		589,213.5	639,225.8	19,050.0	658,275.8

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	1,368.2	1,368.2	0.0	1,368.2
6000 Personal Services	46,789.4	48,774.4	0.0	48,774.4
6100 Employee Related Expenses	20,999.9	21,992.4	0.0	21,992.4
6200 Professional and Outside Services	6,350.1	8,350.1	0.0	8,350.1
6500 Travel In-State	448.1	457.1	0.0	457.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	14,677.9	14,971.5	0.0	14,971.5
8000 Equipment	2,486.8	2,536.5	0.0	2,536.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	91,752.2	97,082.0	0.0	97,082.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	6,086.8	6,114.0	0.0	6,114.0
2001-A Workforce Investment Grant (Appropriated)	1,733.8	2,113.1	0.0	2,113.1
2007-A Temporary Assistance for Needy Families (TANF) (	3,672.5	5,131.6	0.0	5,131.6
2008-A Child Care and Development Fund (Appropriated)	10,478.7	11,111.8	0.0	11,111.8
2066-A Special Administration Fund (Appropriated)	19.0	19.3	0.0	19.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	505.1	507.6	0.0	507.6
9501-A Reed Act Fund (Appropriated)	0.0	0.0	0.0	0.0
	22,495.9	24,997.4	0.0	24,997.4
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	69,256.3	72,084.6	0.0	72,084.6
	69,256.3	72,084.6	0.0	72,084.6
<b>Fund Source Total:</b>				
	91,752.2	97,082.0	0.0	97,082.0

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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		Employment and Rehabilitation Services			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
0000	FTE	86.9	86.9	0.0	86.9
6000	Personal Services	3,392.7	3,392.8	0.0	3,392.8
6100	Employee Related Expenses	1,345.3	1,345.3	0.0	1,345.3
6200	Professional and Outside Services	499.4	509.6	0.0	509.6
6500	Travel In-State	31.8	32.4	0.0	32.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	645.6	658.5	0.0	658.5
8000	Equipment	172.0	175.4	0.0	175.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6,086.8	6,114.0	0.0	6,114.0
<b>Fund Total:</b>		6,086.8	6,114.0	0.0	6,114.0
<b>Program Total For Selected Funds:</b>		6,086.8	6,114.0	0.0	6,114.0



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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		Employment and Rehabilitation Services			
<b>Fund:</b>		2000-N Federal Grant Fund			
<b>Non-Appropriated</b>					
0000	FTE	977.4	977.4	0.0	977.4
6000	Personal Services	35,149.1	36,950.7	0.0	36,950.7
6100	Employee Related Expenses	15,832.4	16,684.5	0.0	16,684.5
6200	Professional and Outside Services	4,835.1	5,386.5	0.0	5,386.5
6500	Travel In-State	352.1	359.2	0.0	359.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,399.0	10,981.3	0.0	10,981.3
8000	Equipment	1,688.6	1,722.4	0.0	1,722.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		69,256.3	72,084.6	0.0	72,084.6
<b>Fund Total:</b>		69,256.3	72,084.6	0.0	72,084.6
<b>Program Total For Selected Funds:</b>		69,256.3	72,084.6	0.0	72,084.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Employment and Rehabilitation Services					
<b>Fund:</b> 2001-A Workforce Investment Grant Fund					
<b>Appropriated</b>					
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	784.3	1,013.4	0.0	1,013.4
6100	Employee Related Expenses	324.3	419.0	0.0	419.0
6200	Professional and Outside Services	189.3	236.1	0.0	236.1
6500	Travel In-State	6.3	6.4	0.0	6.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	414.0	422.3	0.0	422.3
8000	Equipment	15.6	15.9	0.0	15.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,733.8	2,113.1	0.0	2,113.1
<b>Fund Total:</b>		1,733.8	2,113.1	0.0	2,113.1
<b>Program Total For Selected Funds:</b>		1,733.8	2,113.1	0.0	2,113.1

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

<b>Agency:</b> Department of Economic Security					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program:</b> Employment and Rehabilitation Services					
<b>Fund:</b> 2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
0000	FTE	16.1	16.1	0.0	16.1
6000	Personal Services	1,804.7	1,758.9	0.0	1,758.9
6100	Employee Related Expenses	670.5	716.2	0.0	716.2
6200	Professional and Outside Services	127.6	1,565.4	0.0	1,565.4
6500	Travel In-State	0.5	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	982.6	1,002.2	0.0	1,002.2
8000	Equipment	86.6	88.3	0.0	88.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,672.5	5,131.6	0.0	5,131.6
<b>Fund Total:</b>		3,672.5	5,131.6	0.0	5,131.6
<b>Program Total For Selected Funds:</b>		3,672.5	5,131.6	0.0	5,131.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Employment and Rehabilitation Services					
<b>Fund:</b> 2066-A Special Administration Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	15.9	16.2	0.0	16.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	3.1	3.1	0.0	3.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		19.0	19.3	0.0	19.3
<b>Fund Total:</b>		19.0	19.3	0.0	19.3
<b>Program Total For Selected Funds:</b>		19.0	19.3	0.0	19.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Employment and Rehabilitation Services					
<b>Fund:</b> 2335-A Spinal and Head Injuries Trust Fund					
<b>Appropriated</b>					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	202.7	202.7	0.0	202.7
6100	Employee Related Expenses	87.4	87.4	0.0	87.4
6200	Professional and Outside Services	139.1	140.1	0.0	140.1
6500	Travel In-State	2.4	2.4	0.0	2.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	68.7	70.1	0.0	70.1
8000	Equipment	4.8	4.9	0.0	4.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		505.1	507.6	0.0	507.6
<b>Fund Total:</b>		505.1	507.6	0.0	507.6
<b>Program Total For Selected Funds:</b>		505.1	507.6	0.0	507.6

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

<b>Agency:</b> Department of Economic Security					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> Employment and Rehabilitation Services					
<b>Fund:</b> 9501-A Reed Act Fund					
<b>Appropriated</b>					
0000	FTE	71.0	71.0	0.0	71.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	1,368.2	1,368.2
<b>Expenditure Category Total</b>	<b>1,368.2</b>	<b>1,368.2</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	86.9	86.9
2001-A Workforce Investment Grant (Appropriated)	33.0	33.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	16.1	16.1
2008-A Child Care and Development Fund (Appropriated)	175.8	175.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0
9501-A Reed Act Fund (Appropriated)	71.0	71.0
	<b>390.8</b>	<b>390.8</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	977.4	977.4
	<b>977.4</b>	<b>977.4</b>
<b>Fund Source Total</b>	<b>1,368.2</b>	<b>1,368.2</b>
<hr/>		
Personal Services	46,789.4	48,774.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>46,789.4</b>	<b>48,774.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,392.7	3,392.8
2001-A Workforce Investment Grant (Appropriated)	784.3	1,013.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,804.7	1,758.9
2008-A Child Care and Development Fund (Appropriated)	5,455.9	5,455.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	202.7	202.7
	<b>11,640.3</b>	<b>11,823.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	35,149.1	36,950.7
	<b>35,149.1</b>	<b>36,950.7</b>
<b>Fund Source Total</b>	<b>46,789.4</b>	<b>48,774.4</b>
<hr/>		
Employee Related Expenses	20,999.9	21,992.4
<b>Expenditure Category Total</b>	<b>20,999.9</b>	<b>21,992.4</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,345.3	1,345.3
2001-A Workforce Investment Grant (Appropriated)	324.3	419.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	670.5	716.2
2008-A Child Care and Development Fund (Appropriated)	2,740.0	2,740.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	87.4	87.4
	<b>5,167.5</b>	<b>5,307.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	15,832.4	16,684.5
	<b>15,832.4</b>	<b>16,684.5</b>
<b>Fund Source Total</b>	<b>20,999.9</b>	<b>21,992.4</b>
<hr/>		
Professional and Outside Services		8,350.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	376.5	
Attorney General Legal Services	0.9	
External Legal Services	10.3	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,333.5	
Hospital Services	0.0	
Other Medical Services	0.3	
Institutional Care	0.0	
Education And Training	24.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	4.5	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4,599.9	
<b>Expenditure Category Total</b>	<b>6,350.1</b>	<b>8,350.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	499.4	509.6
2001-A Workforce Investment Grant (Appropriated)	189.3	236.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	127.6	1,565.4
2008-A Child Care and Development Fund (Appropriated)	543.7	496.2
2066-A Special Administration Fund (Appropriated)	15.9	16.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	139.1	140.1
<b>1,515.0</b>	<b>2,963.6</b>	
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4,835.1	5,386.5
<b>4,835.1</b>	<b>5,386.5</b>	
<b>Fund Source Total</b>	<b>6,350.1</b>	<b>8,350.1</b>
<hr/>		
Travel In-State	448.1	457.1
<b>Expenditure Category Total</b>	<b>448.1</b>	<b>457.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	31.8	32.4
2001-A Workforce Investment Grant (Appropriated)	6.3	6.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.5	0.6
2008-A Child Care and Development Fund (Appropriated)	55.0	56.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	2.4	2.4
<b>96.0</b>	<b>97.9</b>	
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	352.1	359.2
<b>352.1</b>	<b>359.2</b>	
<b>Fund Source Total</b>	<b>448.1</b>	<b>457.1</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		14,971.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	480.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	7.8	
Othr External Data Proc-Mainframe/Legacy	20.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2,188.0	
Electricity	0.0	
Sanitation Waste Disposal	18.5	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	7,056.1	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	11.5	
Miscellaneous Rent	141.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	111.9	
Repair And Maintenance - Vehicles	133.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	64.8	
Repair And Maintenance - Other Equipment	46.0	
Other Repair And Maintenance	189.6	
Software Support And Maintenance	778.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	218.9	
Computer Supplies	586.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	99.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	8.8	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	22.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	36.9	
Conference Registration-Attendance Fees	100.4	
Other Education And Training Costs	11.0	
Advertising	11.2	
Internal Printing	0.0	
External Printing	311.6	
Photography	0.1	
Postage And Delivery	1,482.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.9	
Entertainment And Promotional Items	0.6	
Dues	72.0	
Books- Subscriptions And Publications	8.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	10.8	
Other Miscellaneous Operating	444.9	
<b>Expenditure Category Total</b>	<b>14,677.9</b>	<b>14,971.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	645.6	658.5
2001-A Workforce Investment Grant (Appropriated)	414.0	422.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	982.6	1,002.2
2008-A Child Care and Development Fund (Appropriated)	1,168.0	1,837.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	68.7	70.1
	<b>3,278.9</b>	<b>3,990.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	11,399.0	10,981.3
	<b>11,399.0</b>	<b>10,981.3</b>
<b>Fund Source Total</b>	<b>14,677.9</b>	<b>14,971.5</b>
		2,536.5
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	45.7	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	7.8	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	47.4	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	29.5	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	630.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	653.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	4.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	139.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	9.1	
Purchased Or Licensed Software/Website	916.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	3.8	
<b>Expenditure Category Total</b>	<b>2,486.8</b>	<b>2,536.5</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	172.0	175.4
2001-A Workforce Investment Grant (Appropriated)	15.6	15.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	86.6	88.3
2008-A Child Care and Development Fund (Appropriated)	516.1	526.5
2066-A Special Administration Fund (Appropriated)	3.1	3.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	4.8	4.9
	<b>798.2</b>	<b>814.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1,688.6	1,722.4
	<b>1,688.6</b>	<b>1,722.4</b>
<b>Fund Source Total</b>	<b>2,486.8</b>	<b>2,536.5</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	86.9	3,104.0	1000-A
State Retirement System	16.1	1,872.8	2007-A
State Retirement System	175.8	5,343.7	2008-A
State Retirement System	8.0	257.6	2335-A
State Retirement System	71.0	0.0	9501-A
State Retirement System	977.4	37,302.4	2000-N
State Retirement System	33.0	884.2	2001-A
State Retirement System	0.0	9.7	2066-A

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI JOBS

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	97.0	97.0	0.0	97.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	6,921.4	8,110.6	0.0	8,110.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,961.1	3,195.0	0.0	3,195.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	9,882.5	11,305.6	0.0	11,305.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	300.0	300.0	0.0	300.0
2007-A Temporary Assistance for Needy Families (TANF) (	8,405.8	9,594.7	0.0	9,594.7
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9	0.0	1,110.9
	9,816.7	11,005.6	0.0	11,005.6
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	65.8	300.0	0.0	300.0
	65.8	300.0	0.0	300.0
<b>Fund Source Total:</b>	9,882.5	11,305.6	0.0	11,305.6

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

<b>Agency:</b>		<b>Department of Economic Security</b>			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		<b>SLI JOBS</b>			
<b>Fund:</b>		<b>1000-A General Fund</b>			
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	300.0	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		300.0	300.0	0.0	300.0
<b>Fund Total:</b>		300.0	300.0	0.0	300.0
<b>Program Total For Selected Funds:</b>		300.0	300.0	0.0	300.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI JOBS					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	65.8	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		65.8	300.0	0.0	300.0
<b>Fund Total:</b>		65.8	300.0	0.0	300.0
<b>Program Total For Selected Funds:</b>		65.8	300.0	0.0	300.0



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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI JOBS				
<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	93.0	93.0	0.0	93.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	5,810.5	6,999.7	0.0	6,999.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,595.3	2,595.0	0.0	2,595.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		8,405.8	9,594.7	0.0	9,594.7
<b>Fund Total:</b>		8,405.8	9,594.7	0.0	9,594.7
<b>Program Total For Selected Funds:</b>		8,405.8	9,594.7	0.0	9,594.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI JOBS					
<b>Fund:</b> 2066-A Special Administration Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,110.9	1,110.9	0.0	1,110.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,110.9	1,110.9	0.0	1,110.9
<b>Fund Total:</b>		1,110.9	1,110.9	0.0	1,110.9
<b>Program Total For Selected Funds:</b>		1,110.9	1,110.9	0.0	1,110.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	97.0	97.0
<b>Expenditure Category Total</b>	<b>97.0</b>	<b>97.0</b>
<b>Appropriated</b>		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	93.0	93.0
	<b>93.0</b>	<b>93.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
	<b>4.0</b>	<b>4.0</b>
<b>Fund Source Total</b>	<b>97.0</b>	<b>97.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		8,110.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocation	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6,921.4	
<b>Expenditure Category Total</b>	<b>6,921.4</b>	<b>8,110.6</b>
<b>Appropriated</b>		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5,810.5	6,999.7
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9
	<b>6,921.4</b>	<b>8,110.6</b>
<b>Fund Source Total</b>	<b>6,921.4</b>	<b>8,110.6</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,961.1	3,195.0
<b>Expenditure Category Total</b>	<b>2,961.1</b>	<b>3,195.0</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	300.0	300.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,595.3	2,595.0
	<b>2,895.3</b>	<b>2,895.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	65.8	300.0
	<b>65.8</b>	<b>300.0</b>
<b>Fund Source Total</b>	<b>2,961.1</b>	<b>3,195.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2017 Actual	FY 2018 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

**Combined Regular & Elected Positions At/Above  
FICA Maximum of \$127,200**

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

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Day Care Subsidy

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	79,379.9	98,651.1	0.0	98,651.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	79,379.9	98,651.1	0.0	98,651.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2007-A Temporary Assistance for Needy Families (TANF) (	2,717.8	2,717.8	0.0	2,717.8
2008-A Child Care and Development Fund (Appropriated)	76,448.5	95,678.8	0.0	95,678.8
	79,166.3	98,396.6	0.0	98,396.6
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	213.6	254.5	0.0	254.5
	213.6	254.5	0.0	254.5
<b>Fund Source Total:</b>	79,379.9	98,651.1	0.0	98,651.1



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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Day Care Subsidy					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	213.6	254.5	0.0	254.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	213.6	254.5	0.0	254.5
	<b>Fund Total:</b>	213.6	254.5	0.0	254.5
	<b>Program Total For Selected Funds:</b>	213.6	254.5	0.0	254.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2017	FY 2018	FY 2019	FY 2019	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Day Care Subsidy				
<b>Fund:</b>	2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,717.8	2,717.8	0.0	2,717.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	2,717.8	2,717.8	0.0	2,717.8
	<b>Fund Total:</b>	2,717.8	2,717.8	0.0	2,717.8
	<b>Program Total For Selected Funds:</b>	2,717.8	2,717.8	0.0	2,717.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Day Care Subsidy					
<b>Fund:</b> 2008-A Child Care and Development Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	76,448.5	95,678.8	0.0	95,678.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		76,448.5	95,678.8	0.0	95,678.8
<b>Fund Total:</b>		76,448.5	95,678.8	0.0	95,678.8
<b>Program Total For Selected Funds:</b>		76,448.5	95,678.8	0.0	95,678.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Day Care Subsidy</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	79,379.9	98,651.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Day Care Subsidy</b>

	<u>FY 2017 Actual</u>	<u>FY 2018 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>79,379.9</b>	<b>98,651.1</b>
<b>Appropriated</b>		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,717.8	2,717.8
2008-A Child Care and Development Fund (Appropriated)	76,448.5	95,678.8
	<b>79,166.3</b>	<b>98,396.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	213.6	254.5
	<b>213.6</b>	<b>254.5</b>
<b>Fund Source Total</b>	<b>79,379.9</b>	<b>98,651.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Day Care Subsidy</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Day Care Subsidy</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Day Care Subsidy</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Independent Living Rehabilitation Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	6.5	6.5	0.0	6.5
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,178.4	2,094.1	0.0	2,094.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,178.4	2,094.1	0.0	2,094.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	166.0	166.0	0.0	166.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4	0.0	1,123.4
	1,289.4	1,289.4	0.0	1,289.4
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	889.0	804.7	0.0	804.7
	889.0	804.7	0.0	804.7
<b>Fund Source Total:</b>	2,178.4	2,094.1	0.0	2,094.1

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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		SLI Independent Living Rehabilitation Services			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.0	166.0	0.0	166.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		166.0	166.0	0.0	166.0
<b>Fund Total:</b>		166.0	166.0	0.0	166.0
<b>Program Total For Selected Funds:</b>		166.0	166.0	0.0	166.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Independent Living Rehabilitation Services					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	6.5	6.5	0.0	6.5
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	889.0	804.7	0.0	804.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		889.0	804.7	0.0	804.7
<b>Fund Total:</b>		889.0	804.7	0.0	804.7
<b>Program Total For Selected Funds:</b>		889.0	804.7	0.0	804.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Independent Living Rehabilitation Services					
<b>Fund:</b> 2335-A Spinal and Head Injuries Trust Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,123.4	1,123.4	0.0	1,123.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,123.4	1,123.4	0.0	1,123.4
<b>Fund Total:</b>		1,123.4	1,123.4	0.0	1,123.4
<b>Program Total For Selected Funds:</b>		1,123.4	1,123.4	0.0	1,123.4

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Independent Living Rehabilitation Services	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	6.5	6.5
<b>Expenditure Category Total</b>	<b>6.5</b>	<b>6.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	6.5	6.5
<b>Fund Source Total</b>	<b>6.5</b>	<b>6.5</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,178.4	2,094.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>	
	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>2,178.4</b>	<b>2,094.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	166.0	166.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4
	<b>1,289.4</b>	<b>1,289.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	889.0	804.7
	<b>889.0</b>	<b>804.7</b>
<b>Fund Source Total</b>	<b>2,178.4</b>	<b>2,094.1</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Workforce Investment Act Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,854.0	53,654.6	0.0	53,654.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	42,854.0	53,654.6	0.0	53,654.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2001-A Workforce Investment Grant (Appropriated)	42,854.0	53,654.6	0.0	53,654.6
<b>Fund Source Total:</b>	42,854.0	53,654.6	0.0	53,654.6

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Workforce Investment Act Services					
<b>Fund:</b> 2001-A Workforce Investment Grant Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	42,854.0	53,654.6	0.0	53,654.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		42,854.0	53,654.6	0.0	53,654.6
<b>Fund Total:</b>		42,854.0	53,654.6	0.0	53,654.6
<b>Program Total For Selected Funds:</b>		42,854.0	53,654.6	0.0	53,654.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	42,854.0	53,654.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>42,854.0</b>	<b>53,654.6</b>
<b>Appropriated</b>		
2001-A Workforce Investment Grant (Appropriated)	42,854.0	53,654.6
	<b>42,854.0</b>	<b>53,654.6</b>
<b>Fund Source Total</b>	<b>42,854.0</b>	<b>53,654.6</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$127,200</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0



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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Rehabilitation Services

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	515.3	515.3	0.0	515.3
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	78,642.9	96,934.1	0.0	96,934.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	78,642.9	96,934.1	0.0	96,934.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
1000-A General Fund (Appropriated)	6,594.4	6,594.4	0.0	6,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7	0.0	654.7
	7,249.1	7,249.1	0.0	7,249.1
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	71,393.8	89,685.0	0.0	89,685.0
	71,393.8	89,685.0	0.0	89,685.0
<b>Fund Source Total:</b>				
	78,642.9	96,934.1	0.0	96,934.1

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

<b>Agency:</b>		Department of Economic Security			
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>		SLI Rehabilitation Services			
<b>Fund:</b>		1000-A General Fund			
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,594.4	6,594.4	0.0	6,594.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6,594.4	6,594.4	0.0	6,594.4
<b>Fund Total:</b>		6,594.4	6,594.4	0.0	6,594.4
<b>Program Total For Selected Funds:</b>		6,594.4	6,594.4	0.0	6,594.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Rehabilitation Services					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	515.3	515.3	0.0	515.3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	71,393.8	89,685.0	0.0	89,685.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		71,393.8	89,685.0	0.0	89,685.0
<b>Fund Total:</b>		71,393.8	89,685.0	0.0	89,685.0
<b>Program Total For Selected Funds:</b>		71,393.8	89,685.0	0.0	89,685.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Rehabilitation Services					
<b>Fund:</b> 2335-A Spinal and Head Injuries Trust Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	654.7	654.7	0.0	654.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		654.7	654.7	0.0	654.7
<b>Fund Total:</b>		654.7	654.7	0.0	654.7
<b>Program Total For Selected Funds:</b>		654.7	654.7	0.0	654.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	515.3	515.3
<b>Expenditure Category Total</b>	<b>515.3</b>	<b>515.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	515.3	515.3
<b>Fund Source Total</b>	<b>515.3</b>	<b>515.3</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	78,642.9	96,934.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>78,642.9</b>	<b>96,934.1</b>
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	6,594.4	6,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7
	<b>7,249.1</b>	<b>7,249.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	71,393.8	89,685.0
	<b>71,393.8</b>	<b>89,685.0</b>
<b>Fund Source Total</b>	<b>78,642.9</b>	<b>96,934.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Arizona Industries for the Blind

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	3,699.8	120.0	(120.0)	0.0
6100 Employee Related Expenses	1,436.5	40.0	(40.0)	0.0
6200 Professional and Outside Services	995.0	0.0	0.0	0.0
6500 Travel In-State	3.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,885.1	28.0	(28.0)	0.0
7000 Other Operating Expenses	1,886.2	62.0	(62.0)	0.0
8000 Equipment	32.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	16,937.8	250.0	(250.0)	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
4003-N Industries for the Blind Fund (Non-Appropriated)	16,937.8	250.0	(250.0)	0.0
<b>Fund Source Total:</b>	16,937.8	250.0	(250.0)	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Arizona Industries for the Blind					
<b>Fund:</b> 4003-N Industries for the Blind Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3,699.8	120.0	(120.0)	0.0
6100	Employee Related Expenses	1,436.5	40.0	(40.0)	0.0
6200	Professional and Outside Services	995.0	0.0	0.0	0.0
6500	Travel In-State	3.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,885.1	28.0	(28.0)	0.0
7000	Other Operating Expenses	1,886.2	62.0	(62.0)	0.0
8000	Equipment	32.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		16,937.8	250.0	(250.0)	0.0
<b>Fund Total:</b>		16,937.8	250.0	(250.0)	0.0
<b>Program Total For Selected Funds:</b>		16,937.8	250.0	(250.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Industries for the Blind</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	3,699.8	120.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,699.8</b>	<b>120.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	3,699.8	120.0
<b>Fund Source Total</b>	<b>3,699.8</b>	<b>120.0</b>
<hr/>		
Employee Related Expenses	1,436.5	40.0
<b>Expenditure Category Total</b>	<b>1,436.5</b>	<b>40.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	1,436.5	40.0
<b>Fund Source Total</b>	<b>1,436.5</b>	<b>40.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	701.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	293.1	
<b>Expenditure Category Total</b>	<b>995.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	995.0	0.0
<b>Fund Source Total</b>	<b>995.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	3.0	0.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Arizona Industries for the Blind	
	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>3.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	3.0	0.0
<b>Fund Source Total</b>	<b>3.0</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	8,885.1	28.0
<b>Expenditure Category Total</b>	<b>8,885.1</b>	<b>28.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	8,885.1	28.0
<b>Fund Source Total</b>	<b>8,885.1</b>	<b>28.0</b>
Other Operating Expenses		62.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Industries for the Blind</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Internal Service Telecommunications	109.1	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	137.6	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1,461.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	84.9	
Other Operating Supplies	72.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Industries for the Blind</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.9	
Photography	0.0	
Postage And Delivery	6.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	6.1	
<b>Expenditure Category Total</b>	<b>1,886.2</b>	<b>62.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	1,886.2	62.0
	<b>1,886.2</b>	<b>62.0</b>
<b>Fund Source Total</b>	<b>1,886.2</b>	<b>62.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Arizona Industries for the Blind</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	13.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>32.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	32.2	0.0
<b>Fund Source Total</b>	<b>32.2</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Arizona Industries for the Blind

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
4003-N Industries for the Blind Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	127.0	120.0	4003-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Unemployment Insurance

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	265,776.7	277,400.0	19,300.0	296,700.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	265,776.7	277,400.0	19,300.0	296,700.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2558-N Unemployment Special Assessment Fund (Non-App	867.6	0.0	0.0	0.0
7510-N Unemployment Insurance Benefits (Non-Appropriat	264,909.1	277,400.0	19,300.0	296,700.0
<b>Fund Source Total:</b>	265,776.7	277,400.0	19,300.0	296,700.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Unemployment Insurance					
<b>Fund:</b> 2558-N Unemployment Special Assessment Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	867.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		867.6	0.0	0.0	0.0
<b>Fund Total:</b>		867.6	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		867.6	0.0	0.0	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Unemployment Insurance					
<b>Fund:</b> 7510-N Unemployment Insurance Benefits Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	264,909.1	277,400.0	19,300.0	296,700.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		264,909.1	277,400.0	19,300.0	296,700.0
<b>Fund Total:</b>		264,909.1	277,400.0	19,300.0	296,700.0
<b>Program Total For Selected Funds:</b>		264,909.1	277,400.0	19,300.0	296,700.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	265,776.7	277,400.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>265,776.7</b>	<b>277,400.0</b>
<b>Non-Appropriated</b>		
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	867.6	0.0
7510-N Unemployment Insurance Benefits (Non-Appropriated)	264,909.1	277,400.0
	<b>265,776.7</b>	<b>277,400.0</b>
<b>Fund Source Total</b>	<b>265,776.7</b>	<b>277,400.0</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment Services

<b>Expenditure Categories</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>	<b>FY 2019 Fund. Issue</b>	<b>FY 2019 Total Request</b>
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,809.1	1,854.3	0.0	1,854.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	1,809.1	1,854.3	0.0	1,854.3
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	1,809.1	1,854.3	0.0	1,854.3
<b>Fund Source Total:</b>				
	1,809.1	1,854.3	0.0	1,854.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Employment Services					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,809.1	1,854.3	0.0	1,854.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		1,809.1	1,854.3	0.0	1,854.3
<b>Fund Total:</b>		1,809.1	1,854.3	0.0	1,854.3
<b>Program Total For Selected Funds:</b>		1,809.1	1,854.3	0.0	1,854.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,809.1	1,854.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>1,809.1</b>	<b>1,854.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1,809.1	1,854.3
<b>Fund Source Total</b>	<b>1,809.1</b>	<b>1,854.3</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

Volume III

**DCS**

**Budget Summary  
Fiscal Year 2019**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Children, Youth and Families

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
<b>Program Summary</b>					
6-1	Children, Youth and Families	191,270.4	191,270.4	0.0	191,270.4
	<b>Program Summary Total:</b>	191,270.4	191,270.4	0.0	191,270.4
<b>Expenditure Categories</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	191,270.4	191,270.4	0.0	191,270.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	191,270.4	191,270.4	0.0	191,270.4
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	191,270.4	191,270.4	0.0	191,270.4
	<b>Fund Source Total:</b>	191,270.4	191,270.4	0.0	191,270.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Children, Youth and Families

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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<b>Fund:</b>	2000-N Federal Grant (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-1	Children, Youth and Families	191,270.4	191,270.4	0.0	191,270.4
	Total	191,270.4	191,270.4	0.0	191,270.4

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	191,270.4	191,270.4	0.0	191,270.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	191,270.4	191,270.4	0.0	191,270.4
<b>Fund 2000-N Total:</b>	191,270.4	191,270.4	0.0	191,270.4
<b>Program 6 Total:</b>	191,270.4	191,270.4	0.0	191,270.4

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Children, Youth and Families

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	191,270.4	191,270.4	0.0	191,270.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	191,270.4	191,270.4	0.0	191,270.4
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	191,270.4	191,270.4	0.0	191,270.4
	191,270.4	191,270.4	0.0	191,270.4
<b>Fund Source Total:</b>	191,270.4	191,270.4	0.0	191,270.4

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Children, Youth and Families					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	191,270.4	191,270.4	0.0	191,270.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		191,270.4	191,270.4	0.0	191,270.4
<b>Fund Total:</b>		191,270.4	191,270.4	0.0	191,270.4
<b>Program Total For Selected Funds:</b>		191,270.4	191,270.4	0.0	191,270.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children, Youth and Families</b>

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	191,270.4	191,270.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>Children, Youth and Families</b>	
	<b>FY 2017 Actual</b>	<b>FY 2018 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>191,270.4</b>	<b>191,270.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	191,270.4	191,270.4
<b>Fund Source Total</b>	<b>191,270.4</b>	<b>191,270.4</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children, Youth and Families</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children, Youth and Families</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children, Youth and Families</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



# DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

**Budget Summary  
Fiscal Year 2019**

**Volume IV**

**Organizational Chart,  
Federal Funds,  
Master List**



## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Title:** ACL Independent Living State Grants

**AFIS Grant No:** 933690      **CFDA:** 93.369      **Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 90%      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

**Title:** Alzheimer's Disease Demonstration Grants to States

**AFIS Grant No:** 930510A      **CFDA:** 93.051      **Grantor:** Department of Health and Human Services

**Periodic:** One-Time      **Start Date:** 9/30/2013      **End Date:** 9/29/2016

**Type of Grant:** Competitive Fundin      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services. Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers.

**Title:** Alzheimer's Disease Demonstration Grants to States

**AFIS Grant No:** 930510B      **CFDA:** 93.051      **Grantor:** Department of Health and Human Services

**Periodic:** One-Time      **Start Date:** 9/30/2013      **End Date:** 9/29/2016

**Type of Grant:** Competitive Fundin      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 70%      **Source of Match:** General Fund or local match (cash or in-kind)

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services. Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers.

**Title:** Alzheimer's Disease Demonstration Grants to States

**AFIS Grant No:** 930510C      **CFDA:** 93.051      **Grantor:** Department of Health and Human Services

**Periodic:** One-Time      **Start Date:** 9/30/2013      **End Date:** 9/29/2016

**Type of Grant:** Competitive Fundin      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 65%      **Source of Match:** General Fund or local match (cash or in-kind)

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services. Evidence-based grants require states to demonstrate how

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers.

**Title: Apprenticeship USA Grants**

**AFIS Grant No:** 172850      **CFDA:** 17.285      **Grantor:** Department of Labor  
**Periodic:** One-Time      **Start Date:** 6/1/2016      **End Date:** 5/31/2018  
**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

**Title: ARRA – Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program**

**AFIS Grant No:** 937140      **CFDA:** 93.714      **Grantor:** Department of Health and Human Services  
**Periodic:** One-Time      **Start Date:** 10/1/2008      **End Date:** 9/30/2013  
**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2999  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **Yes**

**Description:** This funding was to provide economic stimulus to the nation while furthering the ACF mission to promote the economic and social well being of children, youth, families, and communities. The objective of the program was to provide up to \$5 billion for jurisdictions (States, Territories, and Tribes) in fiscal year (FY) 2009 and FY 2010 that had an increase in assistance caseloads and/or certain types of expenditures. This Emergency Fund was in addition to the TANF Contingency Fund in section 403(b) of the Act that gives money to qualifying States (but not Territories or Tribes) during an economic downturn.

**Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations**

**AFIS Grant No:** 937790      **CFDA:** 93.779      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:** 4/1/2013      **End Date:** 3/31/2014  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

**Title: Chafee Education and Training Vouchers Program (ETV)**

**AFIS Grant No:** 935990      **CFDA:** 93.599      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80%      **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To provide resources to states and eligible Indian tribes to make available vouchers for postsecondary training and education, to youths who have aged out of foster care or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Title: Chafee Foster Care Independence Program**

**AFIS Grant No:** 936740      **CFDA:** 93.674      **Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To assist states and eligible Indian tribes in establishing and carrying out programs designed to assist foster youth likely to remain in foster care until 18 years of age, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and youth who have left foster care because they attained 18 years of age and have not yet attained 21 years of age, to make the transition from foster care to self-sufficiency.

**Title: Child Abuse and Neglect State Grants**

**AFIS Grant No:** 936690      **CFDA:** 93.669      **Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To assist States in the support and improvement of their child protective services systems.

**Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund**

**AFIS Grant No:** 935960      **CFDA:** 93.596      **Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:** 10/1/1998      **End Date:**

**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** \$114,981.4      **Source of Match:** General Fund

**AFIS fund number where the grant is maintained:** 2008

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Child Care and Development Fund (CCDF) is the primary federal funding source dedicated to providing child care assistance to low-income families. As a block grant, CCDF gives funding to states, territories, and tribes to provide child care subsidies through grants and contracts with providers, as well as vouchers or certificates to low-income families. CCDF is a dual purpose program with a two-generational impact. CCDF provides access to child care services for low-income families so they can work, attend school, or enroll in training to improve the well-being of their families. At the same time, it also promotes the healthy development and school success of our nation's low- and moderate-income children by providing them with higher-quality early learning and afterschool experiences.

The Child Care Mandatory and Matching Funds is the mandatory portion of the CCDF program, which consists of "matching funds," that require a state match and maintenance of effort, and "mandatory funds.". These funds are made available under section 418 of the Social Security Act. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under section 418 of the Social Security Act and made such funding subject to the requirements of the CCDBG Act, as amended. The Child Care and Development Block Grant (CCDBG) is the discretionary portion of the CCDF program (see CFDA 93.575), CCDBG was created under the Omnibus Budget Reconciliation Act of 1990, and is subject to annual appropriations. The Department of Health and Human Services (HHS) designated the combined entitlement and discretionary funding as the Child Care and Development Fund (CCDF) program.

In 2014, Congress acted on a bipartisan basis to pass the Child Care and Development Block Grant Act of 2014 (P.L. 113-186) into law and reauthorizes the CCDF program for the first time since 1996. The CCDBG Act of 2014 renews authority for CCDF program through FY 2020 and represents an historic re-envisioning of the program. The new law makes significant advancements by defining health and safety requirements for child care providers, outlining family-friendly eligibility policies, and ensuring parents and the general public have transparent information about the child care choices available to them.

The new purposes of the CCDF program are to: 1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within that State; (2) promote parental choice to empower working parents to make their own decisions regarding the child care services that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care services and to promote involvement by parents and family members in the development of their children in child care settings; (4) assist States in delivering high-quality, coordinated early childhood care and education services to maximize parents' options and support parents trying to achieve independence from public assistance; (5) assist States in improving the overall quality of child care services and programs by implementing the health, safety, licensing, training, and oversight standards established in this subchapter and in State law (including State regulations); (6) improve child care and development of participating children; and (7) increase the number and percentage of low-income children in high-quality child care settings.

**Title: Child Support Enforcement**

**AFIS Grant No:** 935630      **CFDA:** 93.563      **Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:**      **End Date:**



## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 66% **Source of Match:** General Fund, SSRE, PJAC  
**AFIS fund number where the grant is maintained:** 2091  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

**Title:** **Child Support Enforcement Research**  
**AFIS Grant No:** 935640 **CFDA:** 93.564 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** 9/30/2016 **End Date:** 9/29/2022  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 34% **Source of Match:** Fund source is federally matched at 66%  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title.' The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to 'improve the financial well-being of children or otherwise improve the operation of the child support program' as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

**Title:** **Child Welfare Research Training or Demonstration**  
**AFIS Grant No:** 936480 **CFDA:** 93.648 **Grantor:** Department of Health and Human Services  
**Periodic:** One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2013  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 90% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To support research and demonstration projects which are of national or regional significance and special projects for the demonstration of new methods which show promise of substantial contribution to the advancement of child welfare. To demonstrate the utilization of research in the field of child welfare to encourage experimental and special types of child welfare services. To provide professional education opportunities to prospective and current child welfare agency staff and to develop competency-based training curricula and special projects for training child welfare personnel in specific areas.

**Title:** **Community Services Block Grant**  
**AFIS Grant No:** 935690 **CFDA:** 93.569 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

**Title:** **Community-Based Child Abuse Prevention Grants**  
**AFIS Grant No:** 935900 **CFDA:** 93.590 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**



## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** (1) To support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

**Title:** **Developmental Disabilities Basic Support and Advocacy Grants**  
**AFIS Grant No:** 936300 **CFDA:** 93.630 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund or local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

**Title:** **Disabled Veterans' Outreach Program (DVOP)**  
**AFIS Grant No:** 178010 **CFDA:** 17.801 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** 10/1/2008 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

**Title:** **Elder Abuse Prevention Interventions Program**  
**AFIS Grant No:** 937470 **CFDA:** 93.747 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** 9/1/2016 **End Date:** 8/31/2018  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100/75 **Source of Match:** Indir 100% fed, other 25% match with 1000  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

**Title:** **Emergency Food Assistance Program (Administrative Costs)**  
**AFIS Grant No:** 105680 **CFDA:** 10.568 **Grantor:** Department of Agriculture  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%/50% **Source of Match:** Arizona Food Banks  
**AFIS fund number where the grant is maintained:** 2004  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**  
**Description:** To help supplement the diets of low-income persons by making funds available to States for processing, storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

**Title:** **Emergency Solutions Grant Program**

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**AFIS Grant No:** 142310      **CFDA:** 14.231      **Grantor:** Department of Housing and Urban Development  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

**Title:** **Employment Service/Wagner-Peyser Funded Activities**  
**AFIS Grant No:** 172070      **CFDA:** 17.207      **Grantor:** Department of Labor  
**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

**Title:** **Grants to States for Access and Visitation Programs**  
**AFIS Grant No:** 935970      **CFDA:** 93.597      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2091  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

**Title:** **Incentive Grants - WIA Section 503**  
**AFIS Grant No:** 172670      **CFDA:** 17.267      **Grantor:** Department of Labor  
**Periodic:** Other      **Start Date:** 7/1/2011      **End Date:** 9/30/2016  
**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA), 20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of two or more of these acts. This is the last year of incentive grants.

The new legislation, Workforce Innovation and Opportunity Act (WIOA), Public Law 113-128, did not authorize these grants.

**Title:** **Lifespan Respite Care Program**  
**AFIS Grant No:** 930720      **CFDA:** 93.072      **Grantor:** Department of Health and Human Services  
**Periodic:** One-Time      **Start Date:** 9/30/2009      **End Date:** 9/30/2014  
**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 70%      **Source of Match:** General Fund or local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational

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programs to the public on lifespan respite care.

**Title: Local Veterans' Employment Representative Program**

**AFIS Grant No:** 178040      **CFDA:** 17.804      **Grantor:** Department of Labor  
**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

**Title: Low-Income Home Energy Assistance**

**AFIS Grant No:** 935680      **CFDA:** 93.568      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

**Title: Medicare Enrollment Assistance Program**

**AFIS Grant No:** 930710      **CFDA:** 93.071      **Grantor:** Department of Health and Human Services  
**Periodic:** Periodic Renewal      **Start Date:** 9/30/2015      **End Date:**  
**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

**Title: National Family Caregiver Support, Title III, Part E**

**AFIS Grant No:** 930520      **CFDA:** 93.052      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75%      **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) grandparents or older individuals who are relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

**Title: Nutrition Services Incentive Program**

**AFIS Grant No:** 930530      **CFDA:** 93.053      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

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**Description:** To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

**Title:** Promoting Safe and Stable Families  
**AFIS Grant No:** 935560 **CFDA:** 93.556 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, time-limited reunification services, and adoption promotion and support services.

In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Title:** Refugee and Entrant Assistance\_Discretionary Grants  
**AFIS Grant No:** 935760E **CFDA:** 93.576 **Grantor:** Department of Health and Human Services  
**Periodic:** Periodic Renewal **Start Date:** 9/30/2013 **End Date:**  
**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

**Title:** Refugee and Entrant Assistance\_Discretionary Grants  
**AFIS Grant No:** 935760A **CFDA:** 93.576 **Grantor:** Department of Health and Human Services  
**Periodic:** Other **Start Date:** 9/30/2014 **End Date:** 9/29/2015  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Grant combined with 935660B beginning 10/01/2015. **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

**Title:** Refugee and Entrant Assistance\_Discretionary Grants  
**AFIS Grant No:** 935760C **CFDA:** 93.576 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of

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time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

**Title:** Refugee and Entrant Assistance\_Discretionary Grants

**AFIS Grant No:** 935760B **CFDA:** 93.576 **Grantor:** Department of Health and Human Services  
**Periodic:** Other **Start Date:** 9/30/2012 **End Date:** 9/29/2015  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Grant combined with 935660B beginning 10/01/2015. **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

**Title:** Refugee and Entrant Assistance\_Discretionary Grants

**AFIS Grant No:** 935760D **CFDA:** 93.576 **Grantor:** Department of Health and Human Services  
**Periodic:** Other **Start Date:** 8/15/2015 **End Date:** 9/30/2016  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Grant will be combined with 935660B beginning 10/01/2016. **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

**Title:** Refugee and Entrant Assistance\_State Administered Programs

**AFIS Grant No:** 935660A **CFDA:** 93.566 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

**Title:** Refugee and Entrant Assistance\_State Administered Programs

**AFIS Grant No:** 935660B **CFDA:** 93.566 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other



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social services for same population for five years after their date of arrival or grant of asylum.

**Title: Refugee and Entrant Assistance\_Targeted Assistance Grants**

**AFIS Grant No:** 935840      **CFDA:** 93.584      **Grantor:** Department of Health and Human Services  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100%      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?**      **No**

**Description:** The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian Entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

**Title: Rehabilitation Services\_Independent Living Services for Older Individuals Who are Blind**

**AFIS Grant No:** 841770      **CFDA:** 84.177      **Grantor:** Department of Education  
**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 90%      **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?**      **No**

**Description:** To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

**Title: Rehabilitation Services\_Vocational Rehabilitation Grants to States**

**AFIS Grant No:** 841260      **CFDA:** 84.126      **Grantor:** Department of Education  
**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 78.7%      **Source of Match:** General Fund and local match  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?**      **No**

**Description:** To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

**Title: Senior Community Service Employment Program**

**AFIS Grant No:** 172350      **CFDA:** 17.235      **Grantor:** Department of Labor  
**Periodic:** On-going      **Start Date:**      **End Date:**  
**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 90%      **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?**      **No**

**Description:** To foster individual economic self-sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

**Title: Social Security State Grants for Work Incentives Assistance to Disabled Beneficiaries**

**AFIS Grant No:** 960090      **CFDA:** 96.009      **Grantor:** Social Security Administration  
**Periodic:** On-going      **Start Date:** 10/1/2013      **End Date:**  
**Type of Grant:** Pass-Through Fund      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:**      **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?**      **No**

**Description:** To comply with the Ticket-to-Work and Work Incentives Improvement Act legislation passed in December 1999, permitting the SSA to make payments to each State to the protection and advocacy system established for the purpose of providing services to disabled beneficiaries who want to work.

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**Title:** Social Security\_Disability Insurance  
**AFIS Grant No:** 960010A **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

**Title:** Social Security\_Disability Insurance  
**AFIS Grant No:** 960010 **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

**Title:** Social Services Block Grant  
**AFIS Grant No:** 936670 **CFDA:** 93.667 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 32,749.9 **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

**Title:** Special Education-Grants for Infants and Families  
**AFIS Grant No:** 841810 **CFDA:** 84.181 **Grantor:** Department of Education  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

**Title:** Special Programs for the Aging\_Title III, Part B\_Grants for Supportive Services and Senior Centers  
**AFIS Grant No:** 930440 **CFDA:** 93.044 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 85% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Title:** Special Programs for the Aging\_Title III, Part C\_Nutrition Services  
**AFIS Grant No:** 930450B **CFDA:** 93.045 **Grantor:** Department of Health and Human Services

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**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** Special Programs for the Aging\_Title III, Part C\_Nutrition Services  
**AFIS Grant No:** 930450A **CFDA:** 93.045 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** Special Programs for the Aging\_Title III, Part D\_Disease Prevention and Health Promotion Services  
**AFIS Grant No:** 930430 **CFDA:** 93.043 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Title:** Special Programs for the Aging\_Title IV\_and Title II\_Discretionary Projects  
**AFIS Grant No:** 930480A **CFDA:** 93.048 **Grantor:** Department of Health and Human Services  
**Periodic:** Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2015  
**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 95% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

**Title:** Special Programs for the Aging\_Title IV\_and Title II\_Discretionary Projects  
**AFIS Grant No:** 930480B **CFDA:** 93.048 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

**Title:** Special Programs for the Aging\_Title VII, Chapter 2\_Long Term Care Ombudsman Services for Older Individuals  
**AFIS Grant No:** 930420 **CFDA:** 93.042 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**



## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

**Title:** **Special Programs for the Aging Title VII, Chapter 3 Programs for Prevention of Elder Abuse, Neglect, and Exploitation**  
**AFIS Grant No:** 930410 **CFDA:** 93.041 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

**Title:** **State Administrative Matching Grants for the Supplemental Nutrition Assistance Program**  
**AFIS Grant No:** 105611 **CFDA:** 10.561 **Grantor:** Department of Agriculture  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% / 50% **Source of Match:** General Fund and local match  
**AFIS fund number where the grant is maintained:** 2004  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** **No**

**Description:** SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

**Title:** **State Health Insurance Assistance Program**  
**AFIS Grant No:** 933240 **CFDA:** 93.324 **Grantor:** Department of Health and Human Services  
**Periodic:** Periodic Renewal **Start Date:** 4/1/2016 **End Date:** 3/31/2017

# Listing of All Federal Funds by Grant

**Agency:** DEA Department of Economic Security

**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

**Title:** Stephanie Tubbs Jones Child Welfare Services Program  
**AFIS Grant No:** 936450 **CFDA:** 93.645 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote state and tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

**Title:** Supported Employment Services for Individuals with the Most Significant Disabilities  
**AFIS Grant No:** 841870 **CFDA:** 84.187 **Grantor:** Department of Education  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

**Title:** Temporary Assistance for Needy Families  
**AFIS Grant No:** 935580 **CFDA:** 93.558 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** \$222,437.4 **Source of Match:** GF and other state and local match  
**AFIS fund number where the grant is maintained:** 2007  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

**Title:** Temporary Labor Certification for Foreign Workers  
**AFIS Grant No:** 172720 **CFDA:** 17.273 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

**Title:** Trade Adjustment Assistance  
**AFIS Grant No:** 172450 **CFDA:** 17.245 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

## Listing of All Federal Funds by Grant

**Agency:** DEA Department of Economic Security

**Description:** The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

**Title:** Traumatic Brain Injury State Demonstration Grant Program

**AFIS Grant No:** 932340      **CFDA:** 93.234      **Grantor:** Department of Health and Human Services

**Periodic:** Periodic Renewal      **Start Date:** 6/1/2014      **End Date:** 5/31/2018

**Type of Grant:** Competitive Fundin      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

**Fed. % or \$ Cap:** 66.66%      **Source of Match:** Head & Spinal Trust Fund

**AFIS fund number where the grant is maintained:** DE2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To improve access to rehabilitation and other services for individuals with Traumatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

**Title:** Unemployment Insurance

**AFIS Grant No:** 17225D      **CFDA:** 17.225      **Grantor:** Department of Labor

**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**

**Type of Grant:** Competitive Fundin      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

**Title:** Unemployment Insurance

**AFIS Grant No:** 17225B      **CFDA:** 17.225      **Grantor:** Department of Labor

**Periodic:** One-Time      **Start Date:** 2/17/2009      **End Date:** 9/30/2011

**Type of Grant:** Competitive Fundin      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

**Fed. % or \$ Cap:** \$617.4      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2999

**Is this American Recovery and Reinvestment Act money (Stimulus)?** Yes

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

**Title:** Unemployment Insurance

**AFIS Grant No:** 17225C      **CFDA:** 17.225      **Grantor:** Department of Labor

**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

**Title:** Unemployment Insurance

**AFIS Grant No:** 17225E      **CFDA:** 17.225      **Grantor:** Department of Labor

**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

## Listing of All Federal Funds by Grant

**Agency:** DEA Department of Economic Security

Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

**Title:** Volunteers in Service to America  
**AFIS Grant No:** 940130 **CFDA:** 94.013 **Grantor:** Corporation for National and Community Service  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

**Title:** WIA/WIOA Adult Program  
**AFIS Grant No:** 172580 **CFDA:** 17.258 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** 7/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include entry into unsubsidized employment, earnings, skills and credentials attainment. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

**Title:** WIA/WIOA Dislocated Worker Formula Grants  
**AFIS Grant No:** 172780 **CFDA:** 17.278 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** 7/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program measures success by participants' entry and retention of unsubsidized employment, and their median earnings.

**Title:** WIA/WIOA Dislocated Worker National Reserve Technical Assistance and Training  
**AFIS Grant No:** 17281 **CFDA:** 17.281 **Grantor:** Department of Labor  
**Periodic:** One-Time **Start Date:** 7/1/2015 **End Date:** 6/30/2018  
**Type of Grant:** Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the Workforce Innovation and Opportunity Act of 2014.

**Title:** WIA/WIOA Youth Activities  
**AFIS Grant No:** 172590 **CFDA:** 17.259 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** 4/1/2009 **End Date:**

# Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

**Title:** WIOA National Dislocated Worker Grants / WIA National Emergency Grants  
**AFIS Grant No:** 172770 **CFDA:** 17.277 **Grantor:** Department of Labor  
**Periodic:** One-Time **Start Date:** 10/1/2016 **End Date:** 9/30/2018  
**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The purpose of the National Dislocated Worker Grant program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

**Title:** Work Opportunity Tax Credit Program (WOTC)  
**AFIS Grant No:** 172710 **CFDA:** 17.271 **Grantor:** Department of Labor  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	3,533.7	3,553.1	3,554.3
<b>Beginning Balance</b>	<b>33,075.3</b>	<b>38,078.8</b>	<b>28,360.7</b>
<b>Revenues</b>			
New Federal Revenue	2,052,282.3	1,978,313.6	1,983,860.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2,052,282.3</b>	<b>1,978,313.6</b>	<b>1,983,860.2</b>
<b>Expenditures</b>			
Personal Services	129,136.7	133,575.6	133,626.1
Employee Related Expenses	55,432.0	57,466.5	57,487.3
Professional and Outside Services	27,247.0	31,932.4	32,415.0
Travel In-State	966.3	1,010.3	1,013.0
Travel Out-of-State	216.6	205.7	205.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	44,968.1	45,414.9	45,729.1
Pass-Through Funds (To Non-State Agencies)	57,329.3	58,590.4	58,590.4
Aid to Individuals	1,689,578.4	1,617,093.5	1,621,079.4
Other Operating Expenditures	36,074.0	36,246.3	37,793.1
Land Acquisition and Captial Projects	113.2	116.3	116.3
Capital and Non Capital Equipment	6,176.6	6,337.5	6,343.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	40.4	42.3	42.3
<b>Total Expenditures</b>	<b>2,047,278.8</b>	<b>1,988,031.7</b>	<b>1,994,440.9</b>
<b>Ending Balance</b>	<b>38,078.8</b>	<b>28,360.7</b>	<b>17,780.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: ACL Independent Living State Grants  
 AFIS Grant #: 933690

CFDA: 93.369

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	358.6	358.7	358.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>358.6</b>	<b>358.7</b>	<b>358.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	358.7	358.7
Aid to Individuals	358.6	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>358.6</b>	<b>358.7</b>	<b>358.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Statewide Independent Living	2000-N	0.0	358.7	358.7
Subtotal:		0.0	358.7	358.7



## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Alzheimer's Disease Demonstration Grants to States  
 AFIS Grant: 930510C CFDA: 93.051  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	268.1	208.5	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>268.1</b>	<b>208.5</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.3	0.2	0.0
Employee Related Expenses	0.1	0.1	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.9	0.7	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	265.4	206.4	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.4	1.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>268.1</b>	<b>208.5</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	265.4	206.4	0.0
	Subtotal:	265.4	206.4	0.0



## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Apprenticeship USA Grants

**AFIS Grant # :** 172850

**CFDA:** 17.285

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.9	0.9	0.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	61.2	62.4	62.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>61.2</b>	<b>62.4</b>	<b>62.4</b>
<b>Expenditures</b>			
Personal Services	41.7	42.5	42.5
Employee Related Expenses	16.6	16.9	16.9
Professional and Outside Services	0.2	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2.2	2.3	2.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>61.2</b>	<b>62.4</b>	<b>62.4</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> Child Care Mandatory and Matching Funds of the Child Care and Development Fund
<b>AFIS Grant # :</b> 935960 <span style="float: right;"><b>CFDA:</b> 93.596</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	175.8	175.8	175.8
<b>Beginning Balance</b>	<b>9,580.6</b>	<b>9,580.6</b>	<b>3,450.1</b>
<b>Revenues</b>			
New Federal Revenue	123,696.5	128,072.0	128,072.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>123,696.5</b>	<b>128,072.0</b>	<b>128,072.0</b>
<b>Expenditures</b>			
Personal Services	4,775.1	4,870.6	4,870.6
Employee Related Expenses	2,455.8	2,504.9	2,504.9
Professional and Outside Services	558.6	569.7	569.7
Travel In-State	53.5	54.6	54.6
Travel Out-of-State	7.7	7.8	7.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	27,876.1	27,876.1	27,876.1
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	85,381.5	95,678.8	95,678.8
Other Operating Expenditures	2,027.5	2,068.1	2,068.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	560.7	571.9	571.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>123,696.5</b>	<b>134,202.5</b>	<b>134,202.5</b>
<b>Ending Balance</b>	<b>9,580.6</b>	<b>3,450.1</b>	<b>(2,680.4)</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Department of Child Safety	2000-N	27,000.0	27,000.0	27,000.0
Department of Health Services	2008-A	876.1	876.1	876.1
Subtotal:		27,876.1	27,876.1	27,876.1

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Child Support Enforcement

**AFIS Grant # :** 935630

**CFDA:** 93.563

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	625.6	625.5	625.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>5,255.6</b>	<b>5,255.6</b>
<b>Revenues</b>			
New Federal Revenue	49,598.4	51,802.3	51,802.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>49,598.4</b>	<b>51,802.3</b>	<b>51,802.3</b>
<b>Expenditures</b>			
Personal Services	21,200.1	24,487.7	24,487.7
Employee Related Expenses	9,174.1	10,579.6	10,579.6
Professional and Outside Services	3,073.1	4,563.8	4,563.8
Travel In-State	49.9	59.1	59.1
Travel Out-of-State	26.3	31.2	31.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	4,174.3	4,396.5	4,396.5
Other Operating Expenditures	5,775.2	6,654.4	6,654.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	860.4	1,019.5	1,019.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	9.4	10.5	10.5
<b>Total Expenditures</b>	<b>44,342.8</b>	<b>51,802.3</b>	<b>51,802.3</b>
<b>Ending Balance</b>	<b>5,255.6</b>	<b>5,255.6</b>	<b>5,255.6</b>

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement Research

AFIS Grant: 935640

CFDA: 93.564

Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.4	0.5	0.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	18.9	225.0	225.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>18.9</b>	<b>225.0</b>	<b>225.0</b>
<b>Expenditures</b>			
Personal Services	12.2	143.8	143.8
Employee Related Expenses	5.0	58.6	58.6
Professional and Outside Services	0.1	0.8	0.8
Travel In-State	0.5	5.5	5.5
Travel Out-of-State	0.7	11.7	11.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.3	3.8	3.8
Land Acquisition and Captial Projects	0.1	0.8	0.8
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>18.9</b>	<b>225.0</b>	<b>225.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Community Services Block Grant

**AFIS Grant # :** 935690

**CFDA:** 93.569

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	3.1	3.2	3.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,377.0	5,719.9	5,719.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,377.0</b>	<b>5,719.9</b>	<b>5,719.9</b>
<b>Expenditures</b>			
Personal Services	138.9	147.7	147.7
Employee Related Expenses	60.0	63.8	63.8
Professional and Outside Services	44.3	47.1	47.1
Travel In-State	2.0	2.1	2.1
Travel Out-of-State	6.6	7.1	7.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,078.9	5,402.9	5,402.9
Aid to Individuals	(10.8)	(11.5)	(11.5)
Other Operating Expenditures	10.8	11.5	11.5
Land Acquisition and Captial Projects	6.7	7.1	7.1
Capital and Non Capital Equipment	39.6	42.1	42.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,377.0</b>	<b>5,719.9</b>	<b>5,719.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
			0.0	0.0
unknown	unknown	5,078.9	5,402.9	5,402.9
	Subtotal:	5,078.9	5,402.9	5,402.9

## 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

**CFDA: 93.630**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	4.0	4.0	4.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,283.8	1,411.7	1,411.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,283.8</b>	<b>1,411.7</b>	<b>1,411.7</b>
<b>Expenditures</b>			
Personal Services	313.5	377.0	377.0
Employee Related Expenses	106.5	128.1	128.1
Professional and Outside Services	9.5	11.4	11.4
Travel In-State	0.6	0.7	0.7
Travel Out-of-State	16.1	19.4	19.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	724.1	738.6	738.6
Other Operating Expenditures	90.2	108.5	108.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	23.3	28.0	28.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,283.8</b>	<b>1,411.7</b>	<b>1,411.7</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>	Disabled Veterans' Outreach Program (DVOP)
<b>AFIS Grant # :</b>	178010

**CFDA: 17.801**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	35.7	35.7	35.7
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,543.7	2,594.6	2,594.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2,543.7</b>	<b>2,594.6</b>	<b>2,594.6</b>
<b>Expenditures</b>			
Personal Services	1,590.9	1,622.7	1,622.7
Employee Related Expenses	554.1	565.2	565.2
Professional and Outside Services	66.0	67.3	67.3
Travel In-State	17.9	18.2	18.2
Travel Out-of-State	3.6	3.7	3.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	285.3	291.0	291.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	25.9	26.5	26.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>2,543.7</b>	<b>2,594.6</b>	<b>2,594.6</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> Elder Abuse Prevention Interventions Program
<b>AFIS Grant # :</b> 937470

**CFDA:** 93.747

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.5	2.9	2.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	35.3	205.9	205.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>35.3</b>	<b>205.9</b>	<b>205.9</b>
<b>Expenditures</b>			
Personal Services	22.1	128.9	128.9
Employee Related Expenses	8.1	47.2	47.2
Professional and Outside Services	0.5	2.7	2.7
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	4.2	24.5	24.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	2.6	2.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>35.3</b>	<b>205.9</b>	<b>205.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Emergency Food Assistance Program (Administrative Costs)  
 AFIS Grant: 105680 CFDA: 10.568  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	2.8	1.8	1.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,070.2	2,369.1	2,369.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2,070.2</b>	<b>2,369.1</b>	<b>2,369.1</b>
<b>Expenditures</b>			
Personal Services	126.4	144.6	144.6
Employee Related Expenses	53.6	61.3	61.3
Professional and Outside Services	0.3	0.3	0.3
Travel In-State	2.5	2.9	2.9
Travel Out-of-State	8.5	9.7	9.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,616.5	1,849.9	1,849.9
Aid to Individuals	232.0	265.5	265.5
Other Operating Expenditures	27.4	31.5	31.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.0	3.4	3.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>2,070.2</b>	<b>2,369.1</b>	<b>2,369.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Service Or	2000-N	1,616.5	1,849.9	1,849.9
	Subtotal:	1,616.5	1,849.9	1,849.9

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Emergency Solutions Grant Program  
 AFIS Grant # : 142310

CFDA: 14.231

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	2.3	2.5	2.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,709.9	1,835.4	1,835.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,709.9</b>	<b>1,835.4</b>	<b>1,835.4</b>
<b>Expenditures</b>			
Personal Services	103.0	110.6	110.6
Employee Related Expenses	36.8	39.5	39.5
Professional and Outside Services	14.6	15.6	15.6
Travel In-State	0.6	0.6	0.6
Travel Out-of-State	2.8	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,581.3	1,697.5	1,697.5
Aid to Individuals	(41.7)	(44.7)	(44.7)
Other Operating Expenditures	11.5	12.3	12.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.0	1.0	1.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,709.9</b>	<b>1,835.4</b>	<b>1,835.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	1,581.3	1,697.5	1,697.5
Subtotal:		1,581.3	1,697.5	1,697.5

## 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

**CFDA: 17.207**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	176.2	176.2	176.2
<b>Beginning Balance</b>	<b>3,282.2</b>	<b>3,282.2</b>	<b>1,641.1</b>
<b>Revenues</b>			
New Federal Revenue	14,230.5	12,978.9	12,978.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>14,230.5</b>	<b>12,978.9</b>	<b>12,978.9</b>
<b>Expenditures</b>			
Personal Services	6,257.9	6,383.0	6,383.0
Employee Related Expenses	2,753.1	2,808.2	2,808.2
Professional and Outside Services	558.1	569.3	569.3
Travel In-State	71.9	73.3	73.3
Travel Out-of-State	20.2	20.6	20.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,689.3	1,828.0	1,828.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2,660.9	2,714.1	2,714.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	219.1	223.5	223.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>14,230.5</b>	<b>14,620.0</b>	<b>14,620.0</b>
<b>Ending Balance</b>	<b>3,282.2</b>	<b>1,641.1</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
Department of Administration	2000-N	530.2	530.2	530.2
Governor's Office	2000-N	1,159.1	1,297.8	1,297.8
	Subtotal:	1,689.3	1,828.0	1,828.0

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security

Grant Title: Grants to States for Access and Visitation Programs

AFIS Grant: 935970

CFDA: 93.597

Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	218.2	218.2	218.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>218.2</b>	<b>218.2</b>	<b>218.2</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	218.2	218.2	218.2
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>218.2</b>	<b>218.2</b>	<b>218.2</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> Local Veterans' Employment Representative Program
<b>AFIS Grant # :</b> 178040

**CFDA: 17.804**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	21.9	21.9	21.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,558.2	1,589.3	1,589.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,558.2</b>	<b>1,589.3</b>	<b>1,589.3</b>
<b>Expenditures</b>			
Personal Services	962.1	981.3	981.3
Employee Related Expenses	299.6	305.6	305.6
Professional and Outside Services	41.0	41.8	41.8
Travel In-State	21.7	22.1	22.1
Travel Out-of-State	7.7	7.9	7.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	207.7	211.5	211.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	18.4	18.8	18.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.3	0.3
<b>Total Expenditures</b>	<b>1,558.2</b>	<b>1,589.3</b>	<b>1,589.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Low-Income Home Energy Assistance  
 AFIS Grant # : 935680

CFDA: 93.568

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	5.7	5.8	5.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	20,415.5	20,958.5	20,958.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>20,415.5</b>	<b>20,958.5</b>	<b>20,958.5</b>
<b>Expenditures</b>			
Personal Services	255.9	262.9	262.9
Employee Related Expenses	106.0	108.9	108.9
Professional and Outside Services	298.1	306.2	306.2
Travel In-State	3.6	3.6	3.6
Travel Out-of-State	9.8	10.0	10.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	15,953.6	16,391.0	16,391.0
Aid to Individuals	3,559.4	3,640.7	3,640.7
Other Operating Expenditures	91.7	94.2	94.2
Land Acquisition and Captial Projects	22.3	22.8	22.8
Capital and Non Capital Equipment	115.1	118.2	118.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.1	0.0	0.0
<b>Total Expenditures</b>	<b>20,415.5</b>	<b>20,958.5</b>	<b>20,958.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	15,953.6	16,391.0	16,391.0
Subtotal:		15,953.6	16,391.0	16,391.0

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security

Grant Title: Medicare Enrollment Assistance Program

AFIS Grant: 930710

CFDA: 93.071

Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.1	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	281.9	276.0	276.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>281.9</b>	<b>276.0</b>	<b>276.0</b>
<b>Expenditures</b>			
Personal Services	3.1	3.0	3.0
Employee Related Expenses	0.8	0.8	0.8
Professional and Outside Services	(0.8)	(0.8)	(0.8)
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	277.4	271.6	271.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.4	1.4	1.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>281.9</b>	<b>276.0</b>	<b>276.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
unknown	unknown	277.4	271.6	271.6
	Subtotal:	277.4	271.6	271.6

## 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

**CFDA:** 93.052

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.3	1.2	1.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,574.2	3,356.4	3,356.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,574.2</b>	<b>3,356.4</b>	<b>3,356.4</b>
<b>Expenditures</b>			
Personal Services	59.0	55.4	55.4
Employee Related Expenses	21.7	20.4	20.4
Professional and Outside Services	0.4	0.4	0.4
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,480.8	3,268.7	3,268.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	12.0	11.3	11.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.3	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,574.2</b>	<b>3,356.4</b>	<b>3,356.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	3,480.8	3,268.7	3,268.7
Subtotal:		3,480.8	3,268.7	3,268.7



## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Nutrition Services Incentive Program  
 AFIS Grant # : 930530

CFDA: 93.053

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,877.1	1,795.7	1,795.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,877.1</b>	<b>1,795.7</b>	<b>1,795.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,877.1	1,795.7	1,795.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,877.1</b>	<b>1,795.7</b>	<b>1,795.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	1,877.1	1,795.7	1,795.7
Subtotal:		1,877.1	1,795.7	1,795.7

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Refugee and Entrant Assistance_Discretionary Grants
<b>AFIS Grant # :</b> 935760D

**CFDA:** 93.576

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.3	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	492.5	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>492.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	11.3	0.0	0.0
Employee Related Expenses	5.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	353.1	0.0	0.0
Aid to Individuals	123.1	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>492.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	353.1	0.0	0.0
Subtotal:		353.1	0.0	0.0

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Refugee and Entrant Assistance\_Discretionary Grants  
 AFIS Grant: 935760E CFDA: 93.576  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	159.5	202.7	202.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>159.5</b>	<b>202.7</b>	<b>202.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	148.9	189.2	189.2
Aid to Individuals	10.6	13.5	13.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>159.5</b>	<b>202.7</b>	<b>202.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	148.9	189.2	189.2
	Subtotal:	148.9	189.2	189.2

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Refugee and Entrant Assistance\_Discretionary Grants  
 AFIS Grant: 935760C CFDA: 93.576  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	260.0	279.3	279.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>260.0</b>	<b>279.3</b>	<b>279.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	260.0	279.3	279.3
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>260.0</b>	<b>279.3</b>	<b>279.3</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> Refugee and Entrant Assistance_State Administered Programs
<b>AFIS Grant # :</b> 935660A

**CFDA:** 93.566

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	16.0	16.8	16.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,212.5	5,473.3	5,473.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,212.5</b>	<b>5,473.3</b>	<b>5,473.3</b>
<b>Expenditures</b>			
Personal Services	721.0	757.1	757.1
Employee Related Expenses	312.5	328.1	328.1
Professional and Outside Services	233.9	245.6	245.6
Travel In-State	1.7	1.8	1.8
Travel Out-of-State	1.0	1.1	1.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,261.4	1,324.5	1,324.5
Aid to Individuals	2,488.3	2,612.8	2,612.8
Other Operating Expenditures	80.0	84.0	84.0
Land Acquisition and Captial Projects	72.5	76.1	76.1
Capital and Non Capital Equipment	40.1	42.1	42.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.1	0.1	0.1
<b>Total Expenditures</b>	<b>5,212.5</b>	<b>5,473.3</b>	<b>5,473.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	1,261.4	1,324.5	1,324.5
Subtotal:		1,261.4	1,324.5	1,324.5

# Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Refugee and Entrant Assistance\_State Administered Programs  
 AFIS Grant: 935660B CFDA: 93.566  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,653.7	3,252.7	3,252.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2,653.7</b>	<b>3,252.7</b>	<b>3,252.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,400.4	2,942.2	2,942.2
Aid to Individuals	253.3	310.5	310.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>2,653.7</b>	<b>3,252.7</b>	<b>3,252.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	2,400.4	2,942.2	2,942.2
	Subtotal:	2,400.4	2,942.2	2,942.2

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Refugee and Entrant Assistance\_Targeted Assistance Grants  
 AFIS Grant: 935840 CFDA: 93.584  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,327.4	1,565.7	1,565.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,327.4</b>	<b>1,565.7</b>	<b>1,565.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,164.8	1,373.9	1,373.9
Aid to Individuals	162.6	191.8	191.8
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,327.4</b>	<b>1,565.7</b>	<b>1,565.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	1,164.8	1,373.9	1,373.9
	Subtotal:	1,164.8	1,373.9	1,373.9

## 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 <span style="float: right;"><b>CFDA:</b> 84.177</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	609.8	615.9	615.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>609.8</b>	<b>615.9</b>	<b>615.9</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	609.8	615.9	615.9
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>609.8</b>	<b>615.9</b>	<b>615.9</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> Rehabilitation Services_Vocational Rehabilitation Grants to States
<b>AFIS Grant # :</b> 841260 <span style="float: right;"><b>CFDA:</b> 84.126</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	404.6	404.6	404.6
<b>Beginning Balance</b>	<b>19,107.8</b>	<b>19,161.8</b>	<b>19,161.8</b>
<b>Revenues</b>			
New Federal Revenue	78,895.9	92,777.6	96,593.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>78,895.9</b>	<b>92,777.6</b>	<b>96,593.8</b>
<b>Expenditures</b>			
Personal Services	13,839.3	15,223.2	15,223.2
Employee Related Expenses	6,039.1	6,702.4	6,702.4
Professional and Outside Services	2,525.2	2,777.7	2,777.7
Travel In-State	179.7	197.7	197.7
Travel Out-of-State	16.2	17.9	17.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	50,329.2	61,354.1	65,170.3
Other Operating Expenditures	5,121.8	5,634.0	5,634.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	791.4	870.6	870.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>78,841.9</b>	<b>92,777.6</b>	<b>96,593.8</b>
<b>Ending Balance</b>	<b>19,161.8</b>	<b>19,161.8</b>	<b>19,161.8</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

**CFDA:** 17.235

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.6	0.6	0.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,042.5	999.6	999.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,042.5</b>	<b>999.6</b>	<b>999.6</b>
<b>Expenditures</b>			
Personal Services	29.0	27.8	27.8
Employee Related Expenses	10.1	9.6	9.6
Professional and Outside Services	0.2	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,002.0	961.0	961.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.1	0.9	0.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,042.5</b>	<b>999.6</b>	<b>999.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	1,002.0	961.0	961.0
Subtotal:		1,002.0	961.0	961.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Social Security State Grants for Work Incentives Assistance to Disabled Beneficiaries
<b>AFIS Grant # :</b> 960090 <span style="float: right;"><b>CFDA:</b> 96.009</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.7	0.7	0.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	0.7	0.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Social Security\_Disability Insurance

**AFIS Grant # :** 960010

**CFDA:** 96.001

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	327.4	327.4	327.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>31.6</b>	<b>31.6</b>
<b>Revenues</b>			
New Federal Revenue	38,332.2	37,306.2	37,306.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>38,332.2</b>	<b>37,306.2</b>	<b>37,306.2</b>
<b>Expenditures</b>			
Personal Services	18,441.9	17,962.5	17,962.5
Employee Related Expenses	6,713.3	6,533.3	6,533.3
Professional and Outside Services	65.9	78.6	78.6
Travel In-State	20.4	19.9	19.9
Travel Out-of-State	15.5	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	11,916.6	11,709.1	11,709.1
Other Operating Expenditures	958.4	935.3	935.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	168.6	67.5	67.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>38,300.6</b>	<b>37,306.2</b>	<b>37,306.2</b>
<b>Ending Balance</b>	<b>31.6</b>	<b>31.6</b>	<b>31.6</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security\_Disability Insurance

AFIS Grant # : 960010A

CFDA: 96.001

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,950.8	2,105.5	2,105.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,950.8</b>	<b>2,105.5</b>	<b>2,105.5</b>
<b>Expenditures</b>			
Personal Services	125.5	128.0	128.0
Employee Related Expenses	45.6	46.5	46.5
Professional and Outside Services	61.6	62.9	62.9
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,718.1	1,868.1	1,868.1
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,950.8</b>	<b>2,105.5</b>	<b>2,105.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Social Services Block Grant  
 AFIS Grant # : 936670

CFDA: 93.667

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	55.0	56.1	57.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>1,230.1</b>	<b>1,130.5</b>
<b>Revenues</b>			
New Federal Revenue	33,434.3	32,749.9	32,749.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>33,434.3</b>	<b>32,749.9</b>	<b>32,749.9</b>
<b>Expenditures</b>			
Personal Services	2,476.9	2,526.5	2,577.0
Employee Related Expenses	1,020.3	1,040.7	1,061.5
Professional and Outside Services	130.3	133.0	135.6
Travel In-State	131.5	135.2	137.9
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	15,402.7	15,710.8	16,025.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	11,437.4	11,666.1	11,899.5
Other Operating Expenditures	1,315.0	1,341.3	1,368.1
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	290.1	295.9	301.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>32,204.2</b>	<b>32,849.5</b>	<b>33,506.5</b>
<b>Ending Balance</b>	<b>1,230.1</b>	<b>1,130.5</b>	<b>373.9</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Department of Child Safety	2000-N	15,402.7	15,710.8	16,025.0
Subtotal:		15,402.7	15,710.8	16,025.0

## 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

**CFDA: 84.181**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	8.0	8.0	8.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	9,532.0	9,376.6	9,376.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>9,532.0</b>	<b>9,376.6</b>	<b>9,376.6</b>
<b>Expenditures</b>			
Personal Services	526.5	476.7	476.7
Employee Related Expenses	218.9	198.2	198.2
Professional and Outside Services	589.1	533.4	533.4
Travel In-State	0.8	0.8	0.8
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8,105.7	8,085.1	8,085.1
Other Operating Expenditures	75.6	68.5	68.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	15.1	13.6	13.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.3	0.3	0.3
<b>Total Expenditures</b>	<b>9,532.0</b>	<b>9,376.6</b>	<b>9,376.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging\_Title III, Part B\_Grants for Supportive Services and Senior Centers

AFIS Grant: 930440

CFDA: 93.044

Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.8	0.7	0.7
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	9,099.3	9,405.3	9,405.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>9,099.3</b>	<b>9,405.3</b>	<b>9,405.3</b>
<b>Expenditures</b>			
Personal Services	36.9	38.2	38.2
Employee Related Expenses	23.8	24.6	24.6
Professional and Outside Services	0.5	0.6	0.6
Travel In-State	0.4	0.5	0.5
Travel Out-of-State	1.3	1.4	1.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	9,032.9	9,336.4	9,336.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	3.1	3.3	3.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	0.3	0.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>9,099.3</b>	<b>9,405.3</b>	<b>9,405.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	9,032.9	9,336.4	9,336.4
	Subtotal:	9,032.9	9,336.4	9,336.4



## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Special Programs for the Aging\_Title III, Part C\_Nutrition Services  
 AFIS Grant: 930450A CFDA: 93.045  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	10.2	11.1	11.1
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	6,874.9	6,593.9	6,593.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,874.9</b>	<b>6,593.9</b>	<b>6,593.9</b>
<b>Expenditures</b>			
Personal Services	460.5	441.7	441.7
Employee Related Expenses	182.6	175.2	175.2
Professional and Outside Services	16.7	16.0	16.0
Travel In-State	8.1	7.7	7.7
Travel Out-of-State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,801.1	5,563.9	5,563.9
Aid to Individuals	0.7	0.8	0.8
Other Operating Expenditures	398.5	382.2	382.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	6.1	5.9	5.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.1	0.0	0.0
<b>Total Expenditures</b>	<b>6,874.9</b>	<b>6,593.9</b>	<b>6,593.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	5,801.1	5,563.9	5,563.9
	Subtotal:	5,801.1	5,563.9	5,563.9

## 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> 930450B <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	4,576.0	4,887.1	4,887.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>4,576.0</b>	<b>4,887.1</b>	<b>4,887.1</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,576.0	4,887.1	4,887.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>4,576.0</b>	<b>4,887.1</b>	<b>4,887.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	4,576.0	4,887.1	4,887.1
Subtotal:		4,576.0	4,887.1	4,887.1

## 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 <span style="float: right;"><b>CFDA:</b> 93.043</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	350.2	408.2	408.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>350.2</b>	<b>408.2</b>	<b>408.2</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	350.2	408.2	408.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>350.2</b>	<b>408.2</b>	<b>408.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	350.2	408.2	408.2
Subtotal:		350.2	408.2	408.2

## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: Special Programs for the Aging Title IV and Title II Discretionary Projects  
 AFIS Grant: 930480B CFDA: 93.048  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.3	0.5	0.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	229.3	301.0	301.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>229.3</b>	<b>301.0</b>	<b>301.0</b>
<b>Expenditures</b>			
Personal Services	12.9	16.9	16.9
Employee Related Expenses	5.8	7.6	7.6
Professional and Outside Services	0.6	0.7	0.7
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.8	2.4	2.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	171.6	225.3	225.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	36.5	48.0	48.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>229.3</b>	<b>301.0</b>	<b>301.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	171.6	225.3	225.3
	Subtotal:	171.6	225.3	225.3

## 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 Old
<b>AFIS Grant # :</b>	930420 <span style="float: right;"><b>CFDA:</b> 93.042</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.3	0.4	0.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	313.7	352.4	352.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>313.7</b>	<b>352.4</b>	<b>352.4</b>
<b>Expenditures</b>			
Personal Services	15.3	17.2	17.2
Employee Related Expenses	5.7	6.4	6.4
Professional and Outside Services	0.1	0.1	0.1
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	291.6	327.5	327.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	0.9	0.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>313.7</b>	<b>352.4</b>	<b>352.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	291.6	327.5	327.5
Subtotal:		291.6	327.5	327.5

## 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, Negl
<b>AFIS Grant # :</b> 930410 <span style="float: right;"><b>CFDA:</b> 93.041</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.4	0.4	0.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	92.4	83.4	83.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>92.4</b>	<b>83.4</b>	<b>83.4</b>
<b>Expenditures</b>			
Personal Services	18.6	16.8	16.8
Employee Related Expenses	7.8	7.0	7.0
Professional and Outside Services	0.1	0.1	0.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	65.0	58.7	58.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.8	0.7	0.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>92.4</b>	<b>83.4</b>	<b>83.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2017 Actual	FY2018 Estimate	FY2019 Estimate
Various Community Services	2000-N	65.0	58.7	58.7
Subtotal:		65.0	58.7	58.7

## 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 <span style="float: right;"><b>CFDA:</b> 10.561</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	710.8	726.8	726.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,471,875.0	1,378,366.4	1,378,366.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,471,875.0</b>	<b>1,378,366.4</b>	<b>1,378,366.4</b>
<b>Expenditures</b>			
Personal Services	25,565.4	26,143.0	26,143.0
Employee Related Expenses	11,836.9	12,104.3	12,104.3
Professional and Outside Services	8,491.2	8,683.1	8,683.1
Travel In-State	262.6	268.5	268.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,418,511.5	1,323,797.3	1,323,797.3
Other Operating Expenditures	6,048.0	6,184.6	6,184.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,159.4	1,185.6	1,185.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,471,875.0</b>	<b>1,378,366.4</b>	<b>1,378,366.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Federal Grant Sources & Uses

Agency: DEA Department of Economic Security  
 Grant Title: State Health Insurance Assistance Program  
 AFIS Grant: 933240 CFDA: 93.324  
 Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.5	1.2	1.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	889.5	795.3	795.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>889.5</b>	<b>795.3</b>	<b>795.3</b>
<b>Expenditures</b>			
Personal Services	66.3	59.3	59.3
Employee Related Expenses	26.7	23.9	23.9
Professional and Outside Services	47.1	42.1	42.1
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	3.6	3.2	3.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	640.0	572.2	572.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	104.4	93.2	93.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.4	1.3	1.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>889.5</b>	<b>795.3</b>	<b>795.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2017 Actual	FY2018 Estimate	FY2019 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	640.0	572.2	572.2
	Subtotal:	640.0	572.2	572.2



## 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 <span style="float: right;"><b>CFDA:</b> 84.187</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>279.2</b>	<b>279.2</b>
<b>Revenues</b>			
New Federal Revenue	483.0	205.9	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>483.0</b>	<b>205.9</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	203.8	205.9	205.9
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>203.8</b>	<b>205.9</b>	<b>205.9</b>
<b>Ending Balance</b>	<b>279.2</b>	<b>279.2</b>	<b>73.3</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

**CFDA: 93.558**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	374.0	374.0	374.0
<b>Beginning Balance</b>	<b>1,104.7</b>	<b>(742.2)</b>	<b>(2,589.1)</b>
<b>Revenues</b>			
New Federal Revenue	71,117.8	71,117.8	71,117.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>71,117.8</b>	<b>71,117.8</b>	<b>71,117.8</b>
<b>Expenditures</b>			
Personal Services	10,119.4	9,406.5	9,406.5
Employee Related Expenses	4,413.0	4,172.3	4,172.3
Professional and Outside Services	7,634.0	10,326.0	10,326.0
Travel In-State	71.6	74.8	74.8
Travel Out-of-State	7.5	0.3	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	45,593.9	45,593.6	45,593.6
Other Operating Expenditures	4,759.4	3,091.3	3,091.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	365.9	299.9	299.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>72,964.7</b>	<b>72,964.7</b>	<b>72,964.4</b>
<b>Ending Balance</b>	<b>(742.2)</b>	<b>(2,589.1)</b>	<b>(4,435.7)</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> 172720

**CFDA:** 17.273

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.7	1.7	1.7
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	118.5	120.7	120.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>118.5</b>	<b>120.7</b>	<b>120.7</b>
<b>Expenditures</b>			
Personal Services	71.4	72.9	72.9
Employee Related Expenses	32.4	33.0	33.0
Professional and Outside Services	2.9	2.9	2.9
Travel In-State	1.5	1.5	1.5
Travel Out-of-State	1.6	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	7.3	7.4	7.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.4	1.4	1.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>118.5</b>	<b>120.7</b>	<b>120.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Trade Adjustment Assistance

**AFIS Grant # :** 172450

**CFDA:** 17.245

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	6.0	6.0	6.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	796.3	811.9	811.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>796.3</b>	<b>811.9</b>	<b>811.9</b>
<b>Expenditures</b>			
Personal Services	245.3	250.2	250.2
Employee Related Expenses	128.9	131.5	131.5
Professional and Outside Services	22.4	22.8	22.8
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	369.7	377.0	377.0
Other Operating Expenditures	26.5	26.9	26.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.1	3.1	3.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>796.3</b>	<b>811.9</b>	<b>811.9</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>	Traumatic Brain Injury State Demonstration Grant Program
<b>AFIS Grant # :</b>	932340

**CFDA: 93.234**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	3.2	3.2	3.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	251.9	249.8	249.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>251.9</b>	<b>249.8</b>	<b>249.8</b>
<b>Expenditures</b>			
Personal Services	14.1	14.2	14.2
Employee Related Expenses	5.0	5.0	5.0
Professional and Outside Services	224.5	222.3	222.3
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.9	0.9	0.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	6.3	6.3	6.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.0	1.0	1.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>251.9</b>	<b>249.8</b>	<b>249.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Unemployment Insurance

**AFIS Grant # :** 17225D

**CFDA:** 17.225

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.6	0.6	0.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	21.2	21.2	21.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>21.2</b>	<b>21.2</b>	<b>21.2</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	21.2	21.2	21.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>21.2</b>	<b>21.2</b>	<b>21.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Unemployment Insurance

**AFIS Grant # :** 17225C

**CFDA:** 17.225

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	515.5	515.5	515.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	36,718.8	36,718.8	36,718.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>36,718.8</b>	<b>36,718.8</b>	<b>36,718.8</b>
<b>Expenditures</b>			
Personal Services	19,365.9	19,263.9	19,263.9
Employee Related Expenses	8,294.2	8,215.3	8,215.3
Professional and Outside Services	2,143.9	2,186.7	2,186.7
Travel In-State	55.9	57.0	57.0
Travel Out-of-State	47.2	48.1	48.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	25.2	25.7	25.7
Other Operating Expenditures	5,348.4	5,455.4	5,455.4
Land Acquisition and Captial Projects	3.6	3.5	3.5
Capital and Non Capital Equipment	1,434.5	1,463.2	1,463.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>36,718.8</b>	<b>36,718.8</b>	<b>36,718.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** Unemployment Insurance

**AFIS Grant # :** 17225B

**CFDA:** 17.225

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	2,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	480.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	1,520.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>0.0</b>	<b>2,000.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Federal Grant Sources & Uses

Agency: DEA Department of Economic Security

Grant Title: Volunteers in Service to America

AFIS Grant: 940130

CFDA: 94.013

Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.7	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	46.5	26.7	26.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>46.5</b>	<b>26.7</b>	<b>26.7</b>
<b>Expenditures</b>			
Personal Services	31.8	18.3	18.3
Employee Related Expenses	13.6	7.8	7.8
Professional and Outside Services	0.1	0.1	0.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.9	0.4	0.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>46.5</b>	<b>26.7</b>	<b>26.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: WIA/WIOA Adult Program

AFIS Grant # : 172580

CFDA: 17.258

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	7.0	7.0	7.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	13,054.1	13,315.1	13,315.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>13,054.1</b>	<b>13,315.1</b>	<b>13,315.1</b>
<b>Expenditures</b>			
Personal Services	166.8	170.1	170.1
Employee Related Expenses	94.3	96.2	96.2
Professional and Outside Services	138.9	141.7	141.7
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	12,560.8	12,812.0	12,812.0
Other Operating Expenditures	62.2	63.4	63.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.8	0.8	0.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	30.2	30.8	30.8
<b>Total Expenditures</b>	<b>13,054.1</b>	<b>13,315.1</b>	<b>13,315.1</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> WIA/WIOA Dislocated Worker Formula Grants
<b>AFIS Grant # :</b> 172780

**CFDA:** 17.278

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	24.8	24.8	24.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	18,799.6	19,175.5	19,175.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>18,799.6</b>	<b>19,175.5</b>	<b>19,175.5</b>
<b>Expenditures</b>			
Personal Services	712.2	726.4	726.4
Employee Related Expenses	263.1	268.4	268.4
Professional and Outside Services	60.7	61.9	61.9
Travel In-State	6.6	6.7	6.7
Travel Out-of-State	7.8	8.0	8.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	17,295.0	17,640.9	17,640.9
Other Operating Expenditures	431.9	440.5	440.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	22.0	22.4	22.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.3	0.3	0.3
<b>Total Expenditures</b>	<b>18,799.6</b>	<b>19,175.5</b>	<b>19,175.5</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> WIA/WIOA Dislocated Worker National Reserve Technical Assistance and Training
<b>AFIS Grant # :</b> 17281 <span style="float: right;"><b>CFDA:</b> 17.281</span>

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	62.5	63.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>62.5</b>	<b>63.7</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	62.5	63.7	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>62.5</b>	<b>63.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security

**Grant Title:** WIA/WIOA Youth Activities

**AFIS Grant # :** 172590

**CFDA:** 17.259

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	12,951.1	13,210.0	13,210.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>12,951.1</b>	<b>13,210.0</b>	<b>13,210.0</b>
<b>Expenditures</b>			
Personal Services	0.1	0.1	0.1
Employee Related Expenses	0.1	0.1	0.1
Professional and Outside Services	0.2	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	12,949.3	13,208.2	13,208.2
Other Operating Expenditures	1.4	1.4	1.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>12,951.1</b>	<b>13,210.0</b>	<b>13,210.0</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>	Work Opportunity Tax Credit Program (WOTC)
<b>AFIS Grant # :</b>	172710

**CFDA: 17.271**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	7.7	7.7	7.7
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	544.7	555.4	555.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>544.7</b>	<b>555.4</b>	<b>555.4</b>
<b>Expenditures</b>			
Personal Services	200.2	204.2	204.2
Employee Related Expenses	81.4	83.0	83.0
Professional and Outside Services	193.0	196.8	196.8
Travel In-State	0.3	0.3	0.3
Travel Out-of-State	0.5	0.6	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	62.3	63.5	63.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.0	7.0	7.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>544.7</b>	<b>555.4</b>	<b>555.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369

Grantor: Department of Health and Human Services

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Performance Measure: The number of individuals receiving services in order to achieve or maintain their independence

FY 2016	FY 2017	FY 2018	FY 2019
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118	79	0	0
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Performance Measure Description:

Number of individuals receiving services in order to achieve or maintain their independence

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Alzheimer's Disease Demonstration Grants to States

**AFIS Grant No:** 930510A      **CFDA:** 93.051      **Grantor:** Department of Health and Human Services

**Periodic:** One-Time      **Start Date:** 9/30/2013      **End Date:** 9/29/2016

**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:**      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services. Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers.

**Performance Measure:** Percent of families and caregivers who indicate having easy access to Alzheimer's supports and services

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

**Performance Measure Description:**

Percent of families and caregivers who indicate having easy access to Alzheimer's supports and services - Arizona Alzheimer's Disease Dementia Capability Project



## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Alzheimer's Disease Demonstration Grants to States

**AFIS Grant No:** 930510B      **CFDA:** 93.051      **Grantor:** Department of Health and Human Services

**Periodic:** One-Time      **Start Date:** 9/30/2013      **End Date:** 9/29/2016

**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 70%      **Source of Match:** General Fund or local match (cash or in-kind)

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services. Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers.

**Performance Measure:** Number of early-stage dementia patients and their family care partners that receive the EPIC intervention

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

**Performance Measure Description:**

The grant will be used to examine the feasibility, acceptability, and efficacy of Early-stage Partners in Care (EPIC) intervention, a community-based group delivery program based on Early Diagnosis Dyadic Intervention (EDDI). This grant began in FY 2010 and was originally set to end FY 2011 but received a no cost extension through FY 2013.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Alzheimer's Disease Demonstration Grants to States

**AFIS Grant No:** 930510C      **CFDA:** 93.051      **Grantor:** Department of Health and Human Services

**Periodic:** One-Time      **Start Date:** 9/30/2013      **End Date:** 9/29/2016

**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 65%      **Source of Match:** General Fund or local match (cash or in-kind)

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services. Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers.

**Performance Measure:** Number of caregivers with increased coping skills

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

**Performance Measure Description:**

The grant will be used to translate evidence based care giving interventions into a community setting. This grant began in fiscal year 2010 and ended in fiscal year 2014.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Apprenticeship USA Grants

**AFIS Grant No:** 172850 **CFDA:** 17.285

**Grantor:** Department of Labor

**Periodic:** One-Time **Start Date:** 6/1/2016

**End Date:** 5/31/2018

**Type of Grant:** Pass-Through Fund **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

**Performance Measure:** Number of Completed Apprenticeships

FY 2016	FY 2017	FY 2018	FY 2019
0	339	800	800

**Performance Measure Description:**

This is the number of individuals who completed their apprenticeships in a fiscal year

**Performance Measure:** Ratio of completed apprenticeships to cancelled apprenticeships

FY 2016	FY 2017	FY 2018	FY 2019
0	.66	1.60	1.60

**Performance Measure Description:**

This is the ratio of individuals who successfully completed the apprenticeship process to those who cancelled their apprenticeship before completion in a fiscal year

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** ARRA – Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program  
**AFIS Grant No:** 937140 **CFDA:** 93.714 **Grantor:** Department of Health and Human Services  
**Periodic:** One-Time **Start Date:** 10/1/2008 **End Date:** 9/30/2013  
**Type of Grant:** Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2999  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** Yes  
**Description:** This funding was to provide economic stimulus to the nation while furthering the ACF mission to promote the economic and social well being of children, youth, families, and communities. The objective of the program was to provide up to \$5 billion for jurisdictions (States, Territories, and Tribes) in fiscal year (FY) 2009 and FY 2010 that had an increase in assistance caseloads and/or certain types of expenditures. This Emergency Fund was in addition to the TANF Contingency Fund in section 403(b) of the Act that gives money to qualifying States (but not Territories or Tribes) during an economic downturn.

**Performance Measure:** Average number of TANF Cash Assistance recipients

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
N/A	N/A	N/A	N/A

**Performance Measure Description:**

This measure allows the state to realize general trends in the population in order to better serve needy families. This grant was exhausted in fiscal year 2013.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

**AFIS Grant No:** 937790      **CFDA:** 93.779      **Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:** 4/1/2013      **End Date:** 3/31/2014

**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

**Performance Measure:** Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

**Performance Measure Description:**

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage. This grant ended on 03/31/2014 and has a new CFDA (93.324) as of 04/01/14.

**Performance Measure:** Number of Medicare beneficiaries enrolled in Limited Income Subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

**Performance Measure Description:**

The grant will be used to decrease health insurance costs to seniors. This grant ended on 03/31/2014 and has a new CFDA (93.324) as of 04/01/14.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Chafee Education and Training Vouchers Program (ETV)

AFIS Grant No: 935990 CFDA: 93.599

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide resources to states and eligible Indian tribes to make available vouchers for postsecondary training and education, to youths who have aged out of foster care or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

Performance Measure: Number of participants in the Education and Training Vouchers program

FY 2016    FY 2017    FY 2018    FY 2019

**Performance Measure Description:**

The grant is used to provide education and training vouchers for youth aging out of foster care.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Chafee Foster Care Independence Program

AFIS Grant No: 936740 CFDA: 93.674

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist states and eligible Indian tribes in establishing and carrying out programs designed to assist foster youth likely to remain in foster care until 18 years of age, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and youth who have left foster care because they attained 18 years of age and have not yet attained 21 years of age, to make the transition from foster care to self-sufficiency.

Performance Measure: Number of independent living maintenance program participants

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The grant is used to provide assistance to children aging out of foster care.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Abuse and Neglect State Grants

AFIS Grant No: 936690 CFDA: 93.669

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States in the support and improvement of their child protective services systems.

Performance Measure: Percent of Office of Administrative Hearings where Child Protective Services case findings are affirmed

FY 2016   FY 2017   FY 2018   FY 2019

**Performance Measure Description:**

The grant is used to improve the intake, assessment, screening, and investigation of reports of abuse and neglect.



## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Child Care Mandatory and Matching Funds of the Child Care and Development Fund  
**AFIS Grant No:** 935960 **CFDA:** 93.596 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** 10/1/1998 **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** \$114,981.4 **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2008

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Child Care and Development Fund (CCDF) is the primary federal funding source dedicated to providing child care assistance to low-income families. As a block grant, CCDF gives funding to states, territories, and tribes to provide child care subsidies through grants and contracts with providers, as well as vouchers or certificates to low-income families. CCDF is a dual purpose program with a two-generational impact. CCDF provides access to child care services for low-income families so they can work, attend school, or enroll in training to improve the well-being of their families. At the same time, it also promotes the healthy development and school success of our nation's low- and moderate-income children by providing them with higher-quality early learning and afterschool experiences. The Child Care Mandatory and Matching Funds is the mandatory portion of the CCDF program, which consists of "matching funds," that require a state match and maintenance of effort, and "mandatory funds.". These funds are made available under section 418 of the Social Security Act. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under section 418 of the Social Security Act and made such funding subject to the requirements of the CCDBG Act, as amended. The Child Care and Development Block Grant (CCDBG) is the discretionary portion of the CCDF program (see CFDA 93.575), CCDBG was created under the Omnibus Budget Reconciliation Act of 1990, and is subject to annual appropriations. The Department of Health and Human Services (HHS) designated the combined entitlement and discretionary funding as the Child Care and Development Fund (CCDF) program. In 2014, Congress acted on a bipartisan basis to pass the Child Care and Development Block Grant Act of 2014 (P.L. 113-186) into law and reauthorizes the CCDF program for the first time since 1996. The CCDBG Act of 2014 renews authority for CCDF program through FY 2020 and represents an historic re-envisioning of the program. The new law makes significant advancements by defining health and safety requirements for child care providers, outlining family-friendly eligibility policies, and ensuring parents and the general public have transparent information about the child care choices available to them. The new purposes of the CCDF program are to: 1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within that State; (2) promote parental choice to empower working parents to make their own decisions regarding the child care services that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care services and to promote involvement by parents and family members in the development of their children in child care settings; (4) assist States in delivering high-quality, coordinated early childhood care and education services to maximize parents' options and support parents trying to achieve independence from public assistance; (5) assist States in improving the overall quality of child care services and programs by implementing the health, safety, licensing, training, and oversight standards established in this subchapter and in State law (including State regulations); (6) improve child care and development of participating children; and (7) increase the number and percentage of low-income children in high-quality child care settings.

**Performance Measure:** Number of children whose families are assisted by Child Care Resource and Referral services

FY 2016	FY 2017	FY 2018	FY 2019
8,384	7,570	8,000	8,500

**Performance Measure Description:**

Grant funds are used to increase the availability, supply, and quality of child care providers to support the needs of children and families.

**Performance Measure:** Number of accredited providers

FY 2016	FY 2017	FY 2018	FY 2019
118	150	150	150

**Performance Measure Description:**

Grant funds are used to increase the availability, supply, and quality of child care providers to support the needs of children and families.

**Performance Measure:** Percent of customer satisfaction with child care

FY 2016	FY 2017	FY 2018	FY 2019
89.0%	95.0%	95.0%	95.0%

**Performance Measure Description:**

Percent of customer satisfaction with child care.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Child Support Enforcement

**AFIS Grant No:** 935630      **CFDA:** 93.563

**Grantor:** Department of Health and Human Services

**Periodic:** On-going      **Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 66%      **Source of Match:** General Fund, SSRE, PJAC

**AFIS fund number where the grant is maintained:** 2091

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

**Performance Measure:** Paternity establishment percentage

FY 2016	FY 2017	FY 2018	FY 2019
141.27	145.87	145.87	145.87

**Performance Measure Description:**

Grant funds are used to establish paternity.

**Performance Measure:** Support order establishment

FY 2016	FY 2017	FY 2018	FY 2019
87.72	88.67	90.17	91.67

**Performance Measure Description:**

Grant funds are used to establish child support orders.

**Performance Measure:** Current collections ratio

FY 2016	FY 2017	FY 2018	FY 2019
57.49	58.22	59.72	61.22

**Performance Measure Description:**

Grant funds are used to collect current child support obligations.

**Performance Measure:** Arrearage collections ratio

FY 2016	FY 2017	FY 2018	FY 2019
53.72	54.74	56.24	57.74

**Performance Measure Description:**

Grant funds are used to collect past due child support obligations.

**Performance Measure:** Cost effectiveness

FY 2016	FY 2017	FY 2018	FY 2019
4.94	5.66	5.66	5.66

**Performance Measure Description:**

The measure is a ratio of total child support collection dollars distributed to total dollars expended as defined by the U.S. Department of Health and Human Services.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Welfare Research Training or Demonstration

AFIS Grant No: 936480 CFDA: 93.648

Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 9/30/2010

End Date: 9/29/2013

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support research and demonstration projects which are of national or regional significance and special projects for the demonstration of new methods which show promise of substantial contribution to the advancement of child welfare. To demonstrate the utilization of research in the field of child welfare to encourage experimental and special types of child welfare services. To provide professional education opportunities to prospective and current child welfare agency staff and to develop competency-based training curricula and special projects for training child welfare personnel in specific areas.

Performance Measure: Number of participants in the Fostering Readiness & Permanency project

FY 2016   FY 2017   FY 2018   FY 2019

### Performance Measure Description:

The Fostering Readiness and Permanency project will serve adolescents in continuous out-of-home foster care prepare enrolled youths for permanency. This grant ended in FY 2013.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Community Services Block Grant

**AFIS Grant No:** 935690 **CFDA:** 93.569

**Grantor:** Department of Health and Human Services

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%

**Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

**Performance Measure:** Number of unduplicated households served by Community Action Agencies

FY 2016	FY 2017	FY 2018	FY 2019
61,040	58978	59000	56972

**Performance Measure Description:**

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. The information for FY 2013 is a projection and the final information will not be tabulated until March 2014, upon completion of the CSBG Information Survey.

**Performance Measure:** Number of unduplicated persons served by Community Action Agencies

FY 2016	FY 2017	FY 2018	FY 2019
232,217	330820	232,300	471636

**Performance Measure Description:**

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. This measure is important as it demonstrates the total number of persons whose lives were improved by Community Action Agencies. The information for FY 2013 is a projection and the final information will not be tabulated until March 2014, upon completion of the CSBG Information Survey.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community-Based Child Abuse Prevention Grants

AFIS Grant No: 935900 CFDA: 93.590

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: (1) To support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Performance Measure: Number of Healthy Families program participants

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

The grant is used to support the Healthy Families program for at-risk families.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 CFDA: 93.630

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: No data to report

FY 2016	FY 2017	FY 2018	FY 2019
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N/A

N/A

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2008

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Performance Measure: Percent of disabled veterans who enter into employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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60.39%	56%	56%	56%
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Performance Measure Description:

The grant is used to assist disabled veterans enter into employment. Federal fiscal year 2015 actuals are preliminary.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747

Grantor: Department of Health and Human Services

Periodic: On-going Start Date: 9/1/2016

End Date: 8/31/2018

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% match with 1000

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Average time in hours to complete phone reports

FY 2016	FY 2017	FY 2018	FY 2019
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N/A	5.28	4.75	4.28
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Performance Measure Description:

Average time from when a phone report is received to when it is processed.



## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Emergency Food Assistance Program (Administrative Costs)

**AFIS Grant No:** 105680      **CFDA:** 10.568      **Grantor:** Department of Agriculture

**Periodic:** On-going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%/50%      **Source of Match:** Arizona Food Banks

**AFIS fund number where the grant is maintained:** 2004

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To help supplement the diets of low-income persons by making funds available to States for processing, storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

**Performance Measure:** Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2016	FY 2017	FY 2018	FY 2019
133.5	153	130.00	130

**Performance Measure Description:**

This grant is used to alleviate hunger tof low-income individuals and families across the state.

**Performance Measure:** Average number of households served quarterly with TEFAP

FY 2016	FY 2017	FY 2018	FY 2019
356,256	403426	356,300	356300

**Performance Measure Description:**

This grant is used to alleviate hunger of low-income individuals and families across the state.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231

Grantor: Department of Housing and Urban Development

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Performance Measure: Number of people receiving emergency ESG services

FY 2016	FY 2017	FY 2018	FY 2019
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13,172	13306	13,200	13200
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Performance Measure Description:

This grant is used to assist homeless persons/families and those at risk of homelessness and to understand changing demographics of need.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: 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: Percent of Employment Service clients who obtained employment

FY 2016	FY 2017	FY 2018	FY 2019
62.96%	61.10%	61.00%	61.00%

Performance Measure Description:

The grant is used to place persons in employment by providing a variety of placement-related services without charge to job seekers and to employers seeking qualified individuals to fill job openings.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: No data to report

FY 2016 FY 2017 FY 2018 FY 2019

Performance Measure Description:

These funds are passed through to the counties.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Incentive Grants - WIA Section 503

AFIS Grant No: 172670

CFDA: 17.267

Grantor: Department of Labor

Periodic: Other

Start Date: 7/1/2011

End Date: 9/30/2016

Type of Grant: Competitive Fundin

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA), 20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of two or more of these acts. This is the last year of incentive grants.

The new legislation, Workforce Innovation and Opportunity Act (WIOA), Public Law 113-128, did not authorize these grants.

**Performance Measure:** Percent of WIA Adult clients entering into employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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N/A	N/A	N/A	N/A
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**Performance Measure Description:**

The grant is used to help WIA Adult clients to obtain employment.

**Performance Measure:** Percent of WIA Dislocated Worker clients entering into employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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N/A	N/A	N/A	N/A
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**Performance Measure Description:**

The grant is used to help WIA Dislocated Worker clients to obtain employment.

**Performance Measure:** Percent of WIA Youth clients entering into employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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N/A	N/A	N/A	N/A
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**Performance Measure Description:**

The grant is used to help WIA Youth clients to obtain employment.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072 Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 9/30/2009 End Date: 9/30/2014

Type of Grant: Competitive Fundin If Other, Explain:

Fed. % or \$ Cap: 70% Source of Match: General Fund or local match (cash or in-kind) Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Performance Measure: Number of caregivers offered respite care services

FY 2016	FY 2017	FY 2018	FY 2019
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N/A	N/A	N/A	N/A
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Performance Measure Description:

The grant will be used to continue to develop the Arizona Lifespan Respite Care Program (LRCP) and provide public awareness related to the value and importance of respite care across the lifespan throughout Arizona. The grant is scheduled to end in fiscal year 2014.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 CFDA: 17.804

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Performance Measure: Percent of local veterans who enter employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
61.63%	61.0%	61.0%	61.0%

Performance Measure Description:

The grant is used to assist local veterans enter employment.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Low-Income Home Energy Assistance

**AFIS Grant No:** 935680 **CFDA:** 93.568

**Grantor:** Department of Health and Human Services

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%

**Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

**Performance Measure:** Number of households receiving financial assistance for paying home energy bills

FY 2016	FY 2017	FY 2018	FY 2019
30,565	29683	30,000	29411

**Performance Measure Description:**

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs). Despite the reduction to expenditures from FY 2013 to FY 2014, the number of households served is expected to remain the same, however the benefit paid on behalf of each household will be reduced to reflect the decreased grant award.

**Performance Measure:** Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

FY 2016	FY 2017	FY 2018	FY 2019
418	444	500	500

**Performance Measure Description:**

This grant is used to provide weatherization and other services intended to improve the conditions in which low-income individuals live and lower the overall energy burden of low-income families.



## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 9/30/2015

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries enrolled in limited income subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2016	FY 2017	FY 2018	FY 2019
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12,857	16281	21000	22000
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Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) grandparents or older individuals who are relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

FY 2016	FY 2017	FY 2018	FY 2019
2,274	2640	3,200	3593

Performance Measure Description:

The grant is used to provide assistance that enables older Arizonans, those with disabilities, and grandparents raising grandchildren to live independently in their homes and communities.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Performance Measure: Number of NSIP meals served

FY 2016	FY 2017	FY 2018	FY 2019
1,696,110	2,395,891	2,467,670	2,492,346

Performance Measure Description:

The grant is used to increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Promoting Safe and Stable Families

AFIS Grant No: 935560 CFDA: 93.556

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

**Description:** The objectives of the Promoting Safe and Stable Families program are: 1) to prevent child maltreatment among families at risk through the provision of supportive family services; 2) to assure children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively; 3) to address the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner; 4) to support adoptive families by providing support services as necessary to that they can make a lifetime commitment to their children. This is accomplished through issuance of grants to state child welfare agencies, territories, and eligible Indian tribes to serve families at risk or in crisis, to develop or expand and operate coordinated programs of community-based family support services, family preservation services, time-limited reunification services, and adoption promotion and support services.

In addition, a portion of funds is reserved for a separate formula grant for states and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation, and technical assistance, which may be awarded competitively through contracts or discretionary grants.

**Performance Measure:** Number of Healthy Families program participants

FY 2016   FY 2017   FY 2018   FY 2019

**Performance Measure Description:**

The grant is used to provide in-home services to families in the child welfare system.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_Discretionary Grants

AFIS Grant No: 935760A CFDA: 93.576 Grantor: Department of Health and Human Services

Periodic: Other Start Date: 9/30/2014 End Date: 9/29/2015

Type of Grant: Continuation Fundi If Other, Explain: Grant combined with 935660B beginning 10/01/2015. Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

Performance Measure: Number of refugees entering employment

FY 2016	FY 2017	FY 2018	FY 2019
51	N/A	N/A	N/A

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980. The grant was combined with 935660B beginning 10/01/2015.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_Discretionary Grants

AFIS Grant No: 935760B

CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: Other

Start Date: 9/30/2012

End Date: 9/29/2015

Type of Grant: Continuation Fundi

If Other, Explain: Grant combined with 935660B beginning 10/01/2015. Administrative costs are permitted to

Fed. % or \$ Cap: 100%

Source of Match:

be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2016	FY 2017	FY 2018	FY 2019
52	N/A	N/A	N/A

Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently. This grant was combined with 935660B beginning 10/01/2015.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_Discretionary Grants

AFIS Grant No: 935760C CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

Performance Measure: Number of refugee arrivals receiving health screening

FY 2016	FY 2017	FY 2018	FY 2019
4,058	5,204	5,669	6,235

Performance Measure Description:

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_Discretionary Grants

AFIS Grant No: 935760D CFDA: 93.576 Grantor: Department of Health and Human Services

Periodic: Other Start Date: 8/15/2015 End Date: 9/30/2016

Type of Grant: Continuation Fundi If Other, Explain: Grant will be combined with 935660B beginning 10/01/2016. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

Performance Measure: Number of Refugee Children Enrolled in Arizona Public Schools

FY 2016	FY 2017	FY 2018	FY 2019
1,714	1956	N/A	N/A

Performance Measure Description:

This grant is administered by the Department of Education. This grant will be combined with 935660B beginning 10/01/2016.



## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_Discretionary Grants

AFIS Grant No: 935760E CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 9/30/2013

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and specialized case management for vulnerable cases; (3) promoting older refugees' access to aging services; (4) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (5) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (6) providing services to refugees in rural areas; (7) promoting refugee health services; and (8) providing school impact assistance.

Performance Measure: Number of refugees entering employment

FY 2016	FY 2017	FY 2018	FY 2019
51	102	72	80

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_State Administered Programs

AFIS Grant No: 935660A CFDA: 93.566

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2016	FY 2017	FY 2018	FY 2019
13	20	17	19

Performance Measure Description:

The grant is used to address immediate and crucial health needs of refugees, thus contributing to their well being and self-sufficiency.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Refugee and Entrant Assistance\_State Administered Programs

**AFIS Grant No:** 935660B **CFDA:** 93.566

**Grantor:** Department of Health and Human Services

**Periodic:** On-going **Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi **If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

**Performance Measure:** Number of refugees entering employment

FY 2016	FY 2017	FY 2018	FY 2019
1,040	844	1,452	1,597

**Performance Measure Description:**

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

**Performance Measure:** Number of Cuban-Haitian refugees entering employment

FY 2016	FY 2017	FY 2018	FY 2019
N/A	277	72	80

**Performance Measure Description:**

The grant is used to assist Cuban-Haitian refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

**Performance Measure:** Number of older refugees who obtain U.S. citizenship

FY 2016	FY 2017	FY 2018	FY 2019
N/A	45	73	81

**Performance Measure Description:**

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently.

**Performance Measure:** Number of refugee children enrolled in Arizona public schools

FY 2016	FY 2017	FY 2018	FY 2019
N/A	1,956	2,394	2,633

**Performance Measure Description:**

The grant is administered by the Department of Education.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance\_Targeted Assistance Grants

AFIS Grant No: 935840 CFDA: 93.584

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian Entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Performance Measure: Number of refugees entering employment

FY 2016	FY 2017	FY 2018	FY 2019
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304	264	425	467
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Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Rehabilitation Services\_Independent Living Services for Older Individuals Who are Blind  
**AFIS Grant No:** 841770 **CFDA:** 84.177 **Grantor:** Department of Education  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 90% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

**Performance Measure:** Number of individuals receiving services in order to achieve or maintain their independence

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
480	684	700	700

**Performance Measure Description:**

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services\_Vocational Rehabilitation Grants to States

AFIS Grant No: 841260

CFDA: 84.126

Grantor: Department of Education

Periodic: On-going

Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 78.7%

Source of Match: General Fund and local match

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
99.0%	99%	99%	99%

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting. The standard is 72.6 percent.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235

Grantor: Department of Labor

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To foster individual economic self-sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2016	FY 2017	FY 2018	FY 2019
30.5%	28.00%	38.5%	42.00%

Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security State Grants for Work Incentives Assistance to Disabled Beneficiaries

AFIS Grant No: 960090 CFDA: 96.009 Grantor: Social Security Administration

Periodic: On-going Start Date: 10/1/2013 End Date:

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To comply with the Ticket-to-Work and Work Incentives Improvement Act legislation passed in December 1999, permitting the SSA to make payments to each State to the protection and advocacy system established for the purpose of providing services to disabled beneficiaries who want to work.

Performance Measure: Ticket-to-Work Caseload

FY 2016	FY 2017	FY 2018	FY 2019
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N/A	N/A	N/A	N/A
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Performance Measure Description:

Ticket-to-Work caseload



## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security\_Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001

Grantor: SOCIAL SECURITY ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
97.8%	96.0%	97.0%	97.0%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases October 2015 through June 2016.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security\_Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001

Grantor: SOCIAL SECURITY ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

FY 2016	FY 2017	FY 2018	FY 2019
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89	93	90	90
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Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 CFDA: 93.667

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 32,749.9 Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Performance Measure: Adult Protective Services investigation rate

FY 2016	FY 2017	FY 2018	FY 2019
100.0%	100%	100.0%	100%

Performance Measure Description:

Adult Protective Services accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. This performance measure tracks the percentage of Adult Protective Services investigations, in order to improve the process.

Performance Measure: Number of children in out-of-home care

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

Performance Measure Description:

This grant is used to support children in out-of-home care.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 CFDA: 84.181

Grantor: Department of Education

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Service Delivery Effectiveness

FY 2016	FY 2017	FY 2018	FY 2019
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93.7%		95.5%	
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Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program (AZEIP). Starting in FY10, ADES implemented a quarterly survey used to identify the effectiveness of service delivery within the program. The measure fosters communication between ADES, providers and clients, allowing for improved service delivery.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2016	FY 2017	FY 2018	FY 2019
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92%		95.0%	
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Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requires states to determine eligibility and complete the initial Individualized Family Service Plan (IFSP) within forty-five days of referral. These two measures indicate how quickly AZEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Special Programs for the Aging\_Title III, Part B\_Grants for Supportive Services and Senior Centers  
**AFIS Grant No:** 930440 **CFDA:** 93.044 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 85% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Performance Measure:** Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey)

FY 2016	FY 2017	FY 2018	FY 2019
89	N/A	90	N/A

**Performance Measure Description:**

The grant is used to measure client satisfaction. The survey is conducted every other year.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging\_Title III, Part C\_Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States 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 2016	FY 2017	FY 2018	FY 2019
821,023	1,022,460	1,099,091	1,121,072

Performance Measure Description:

The grant is used to increase the nutrient intake of participants to prevent or reduce the risk of chronic diseases, preserve and promote health, and improve nutritional status.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging\_Title III, Part C\_Nutrition Services

AFIS Grant No: 930450B CFDA: 93.045

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of home delivered meals served

FY 2016	FY 2017	FY 2018	FY 2019
964,356	1570672	1,482,354	1497177.77

Performance Measure Description:

The grant is used to help increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Special Programs for the Aging\_Title III, Part D\_Disease Prevention and Health Promotion Services  
**AFIS Grant No:** 930430 **CFDA:** 93.043 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Performance Measure:** Number of evidence based programs implemented annually

FY 2016	FY 2017	FY 2018	FY 2019
6	5	5	5

**Performance Measure Description:**

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.



## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Special Programs for the Aging\_Title IV\_and Title II\_Discretionary Projects  
**AFIS Grant No:** 930480A **CFDA:** 93.048 **Grantor:** Department of Health and Human Services  
**Periodic:** Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2015  
**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 95% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

**Performance Measure:** Number of client contacts

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
N/A	N/A	N/A	N/A

**Performance Measure Description:**

The Aging and Disability Resource Center works to link individuals to resources.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging\_Title IV\_and Title II\_Discretionary Projects

AFIS Grant No: 930480B CFDA: 93.048

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

FY 2016	FY 2017	FY 2018	FY 2019
46,227	52,598	49,042	50,513

Performance Measure Description:

The grant is used to reduce costs to the Medicare and Medicaid systems resulting from fraud, abuse, and errors.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Special Programs for the Aging\_Title VII, Chapter 2\_Long Term Care Ombudsman Services for Older Individuals  
**AFIS Grant No:** 930420 **CFDA:** 93.042 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

**Performance Measure:** Percent of verified complaints resolved to the resident's satisfaction

FY 2016	FY 2017	FY 2018	FY 2019
81.6%	99%	83.0%	84%

**Performance Measure Description:**

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Special Programs for the Aging\_Title VII, Chapter 3\_Programs for Prevention of Elder Abuse, Neglect, and Exploitation  
**AFIS Grant No:** 930410 **CFDA:** 93.041 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

**Performance Measure:** Percent of clients satisfied with legal services

FY 2016	FY 2017	FY 2018	FY 2019
85.0%	87%	92.0%	95%

**Performance Measure Description:**

The grant is used to develop, strengthen, and carry out programs for the prevention and treatment of elder abuse, neglect, and exploitation, including legal services to assist vulnerable adults.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

**AFIS Grant No:** 105611 **CFDA:** 10.561 **Grantor:** Department of Agriculture

**Periodic:** On-going **Start Date:** **End Date:**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100% / 50% **Source of Match:** General Fund and local match

**AFIS fund number where the grant is maintained:** 2004

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

**Performance Measure:** Total number of SNA E&T participants active in a work related component (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
2,729	2,750	2,800	2,900

**Performance Measure Description:**

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

**Performance Measure:** Total number of SNA E&T participants placed in employment at minimum wage of \$7.25 or higher (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
726	750	800	850

**Performance Measure Description:**

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

**Performance Measure:** Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2016	FY 2017	FY 2018	FY 2019
97.0%	97.59%	97.0%	97.0%

**Performance Measure Description:**

The grant is used to determine eligibility for nutrition assistance.

**Performance Measure:** Supplemental Nutrition Assistance Program negative case accuracy rate (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
5.80%	9.30%	7.00%	5.00%

**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 2016	FY 2017	FY 2018	FY 2019
94.2%	90.7%	93.0%	95.0%

**Performance Measure Description:**

The grant is used to determine eligibility for nutrition assistance.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Performance Measure:** Average monthly number of nutrition assistance recipients

<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
980,536	946,187	930,000	930,000

**Performance Measure Description:**

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

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## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 4/1/2016

End Date: 3/31/2017

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Performance Measure: Number of Medicare beneficiaries to be enrolled in LIS, MSP, or Medicare Part D

FY 2016	FY 2017	FY 2018	FY 2019
12,857	16,821	21,000	22,000

Performance Measure Description:

Grant goal is to increase the number of Arizona Medicare Part D, Limited Income Subsidy or Medicare Savings Program applications and conduct outreach activities aimed at preventing disease and promoting wellness. Grant performance measure target is 2,000.

Performance Measure: Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2016	FY 2017	FY 2018	FY 2019
70,096,364	88,764,012	90,000,000	100,000

Performance Measure Description:

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Stephanie Tubbs Jones Child Welfare Services Program  
**AFIS Grant No:** 936450 **CFDA:** 93.645 **Grantor:** Department of Health and Human Services  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote state and tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

**Performance Measure:** Number of Child Protective Services reports received

FY 2016   FY 2017   FY 2018   FY 2019

**Performance Measure Description:**

The grant is used to support the operations of Child Protective Services.



## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870 CFDA: 84.187 Grantor: Department of Education

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
11.0%	8%	10%	10%

Performance Measure Description:

The grant is used to provide funds for time limited supported employment services within the Vocational Rehabilitation program and is tied to the performance measure for the State Vocational Rehabilitation Program.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 CFDA: 93.558

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: \$222,437.4 Source of Match: GF and other state and local match

AFIS fund number where the grant is maintained: 2007

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2016	FY 2017	FY 2018	FY 2019
22,171	18,762	22,000	22,000

Performance Measure Description:

This grant is used to provide temporary financial assistance to families with dependent children.

Performance Measure: Cash assistance related child care caseload

FY 2016	FY 2017	FY 2018	FY 2019
2,127		1,992	

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

Performance Measure: Division of Children Youth and Families - number of children in in-home care

FY 2016	FY 2017	FY 2018	FY 2019
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to provide services for children who are at risk of being removed from their homes.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.273

Grantor: Department of Labor

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

The grant is used to process employer labor condition applications for H-1B professional specialty temporary programs.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: 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: Average annual salary (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
\$18,701	\$18,000	\$18,000	\$18,000

Performance Measure Description:

Grant funds are used to provide trade adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Performance Measure: Reemployment rate (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
71.80%	72.30%	72.30%	72.30%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Performance Measure: Retention rate (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
92.00%	92.00%	92.00%	92.00%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client retention rate.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Traumatic Brain Injury State Demonstration Grant Program

AFIS Grant No: 932340 CFDA: 93.234

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 6/1/2014

End Date: 5/31/2018

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66.66% Source of Match: Head & Spinal Trust Fund

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To improve access to rehabilitation and other services for individuals with Traumatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Performance Measure: Number of training sessions

FY 2016	FY 2017	FY 2018	FY 2019
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52	54	100	100
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Performance Measure Description:

The grant funds are used to conduct educational sessions related to transition issues for youth with traumatic brain injuries and conduct educational sessions related to transition issues for service members and veterans with traumatic brain injury and their families.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225B CFDA: 17.225

Grantor: Department of Labor

Periodic: One-Time Start Date: 2/17/2009

End Date: 9/30/2011

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: \$617.4 Source of Match:

AFIS fund number where the grant is maintained: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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87.27%	89.2%	89%	91%
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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 2016	FY 2017	FY 2018	FY 2019
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84.10%	83.9%	85%	86%
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Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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87.10%	89.2%	89%	91%
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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 2016	FY 2017	FY 2018	FY 2019
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84.10%	83.9%	85%	86%
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Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225D CFDA: 17.225  
Periodic: On-going Start Date: 10/1/2009  
Type of Grant: Competitive Fundin If Other, Explain:  
Fed. % or \$ Cap: 100% Source of Match:

Grantor: Department of Labor  
End Date:

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
87.10%	89.2%	89%	91%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
84.10%	83.9%	85%	86%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.



## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Volunteers in Service to America

AFIS Grant No: 940130 CFDA: 94.013

Grantor: Corporation for National and Community Service

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

Performance Measure: Average percent of Vista slots filled

FY 2016	FY 2017	FY 2018	FY 2019
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90	93	100	N/A
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Performance Measure Description:

The percent of available Vista slots filled

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA/WIOA Adult Program

AFIS Grant No: 172580 CFDA: 17.258

Grantor: Department of Labor

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

**Description:** The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include entry into unsubsidized employment, earnings, skills and credentials attainment. 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 2016	FY 2017	FY 2018	FY 2019
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1728	1900	1900	1900
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**Performance Measure Description:**

The grant is used to help WIA Adult clients to obtain employment. \*NOTE: This information is available on a program year: July 1 - June 30

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA/WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780 CFDA: 17.278

Grantor: Department of Labor

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program measures success by participants' entry and retention of unsubsidized employment, and their median earnings.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
845	844	900	900

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. \*NOTE: This information is available on a program year: July 1 - June 30

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA/WIOA Dislocated Worker National Reserve Technical Assistance and Training

AFIS Grant No: 17281 CFDA: 17.281 Grantor: Department of Labor

Periodic: One-Time Start Date: 7/1/2015 End Date: 6/30/2018

Type of Grant: Pass-Through Fund If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the Workforce Innovation and Opportunity Act of 2014.

Performance Measure: Number of Dislocated Workers who entered employment (federal fiscal year)

FY 2016	FY 2017	FY 2018	FY 2019
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845	900	900	900
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Performance Measure Description:

The objective of the grant is to provide assistance obtaining employment to dislocated workers.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA/WIOA Youth Activities

AFIS Grant No: 172590 CFDA: 17.259

Grantor: Department of Labor

Periodic: On-going Start Date: 4/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help low income youth, between the ages of 14 and 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 2016	FY 2017	FY 2018	FY 2019
684	684	800	800

Performance Measure Description:

The grant is used to help WIA Youth clients to obtain employment. \*NOTE: This information is available on a program year: July 1 - June 30

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Performance Measure: Total number of processed employer WOTC applications

FY 2016	FY 2017	FY 2018	FY 2019
86,106	90,683	98,200	99,000

Performance Measure Description:

The grant is used to provide the federal Work Opportunity Tax Credit to private-for-profit employers who hire from specific targeted groups of people that have in the past experienced difficulty in securing employment.

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DEA 0.0	<b>Agency Summary</b>
	DEPARTMENT OF ECONOMIC SECURITY
	Michael Traylor, Director (602) 542-5678 A.R.S. § 41-1954 Plan Contact: Wes Fletcher, Financial Services Administrator (602) 542-3786

**Mission:**

*To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need, and care for the vulnerable.*

**Description:**

The Department of Economic Security (DES or Department) is an integrated human services agency that provides critical opportunity, assistance, and care for approximately two million Arizonans. Across its 40 programs, DES employees seek to serve fellow Arizonans with integrity, humility, and kindness.

More specifically, DES works with job creators to provide employment assistance, including vocational rehabilitation for individuals with physical or mental impairment and job training for economically disadvantaged adults and youth. Eligible working parents receive child care assistance. The Department manages the Unemployment Insurance Program, including collecting taxes and providing benefits.

DES provides temporary assistance and services that support Arizonans' goals of obtaining greater self-sufficiency. DES provides children with food, health care, and parental financial support; services to individuals with disabilities; and protection for the vulnerable by investigating allegations of abuse, neglect, and exploitation. DES operates with fiscal discipline and actively identifies and prosecutes fraudulent receipt of benefits.

The Department provides safety net services to victims of domestic violence; individuals experiencing homelessness and hunger; families needing assistance with utility bills; and vulnerable adults who are victims of abuse, neglect, and exploitation. The Department assists individuals and families by determining eligibility for temporary cash assistance, nutritional assistance, Medicaid, Social Security Disability Insurance (SSDI), and Supplemental Security Income (SSI). In addition, DES provides support to newly arrived refugees.

The Department provides early intervention services for infants and toddlers with developmental delays and home and community-based services for clients with intellectual and developmental disabilities. The Department assists parents in receiving child support payments by locating absent parents, establishing paternity, establishing the legal obligation to pay, and evaluating the absent parent's ability to pay.

◆ **Goal 1** To create better, faster and more efficient outcomes for the state

**Objective:** 1 FY2017: N/A  
FY2018: N/A  
FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of regrettable attrition	331	0	0
Number of administrative rules improved or repealed	0	0	0
Percent of Arizona Management Implementation Score	TBD	0	0
Number of breakthroughs achieved	2	0	0
Percent of services online	25	0	0
Number of Agency FTE	7,601	7,725	7,725

DEA 1.0	<b>Program Summary</b>
	ADMINISTRATION
	Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954

**Mission:**

*To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.*

**Description:**

The Administrative support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

**This Program Contains the following Subprograms:**

- ▶ Central Administration
- ▶ Attorney General Legal Services
- ▶ Governor's Advisory Council on Aging
- ▶ Governor's Council on Developmental Disabilities
- ▶ ABLE Program

DEA 1.1	<b>Subprogram Summary</b>
	CENTRAL ADMINISTRATION
	Wes Fletcher, Financial Services Administrator (602) 542-3786 PL 108-446

**Mission:**

*To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.*

**Description:**

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, and Training and Development.

◆ **Goal 1** To improve the quality and efficiency of services delivered to customers.

**Objective:** 1 FY2017: N/A  
FY2018: N/A  
FY2019: N/A

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<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Average days to hire for open positions in the Department (calendar)	47.6	0	0
Number of Investigation Cases opened	13,053	0	0
Number of Investigation Cases closed	10,259	0	0
Investigations Workload	5,086	0	0

DEA 1.2	<b>Subprogram Summary</b>
ATTORNEY GENERAL LEGAL SERVICES	
Wes Fletcher, Financial Services Administrator	
(602) 542-3786	
A.R.S. § 41-191	

**Mission:**

*To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.*

**Description:**

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

DEA 1.3	<b>Subprogram Summary</b>
GOVERNOR'S ADVISORY COUNCIL ON AGING	
Wes Fletcher, Financial Services Administrator	
(602) 542-3786	
A.R.S. § 46-183	

**Mission:**

*To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.*

**Description:**

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 1.4	<b>Subprogram Summary</b>
GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES	
Wes Fletcher, Financial Services Administrator	
(602) 542-3786	
Public Law 106-402; E.O. 2009-8	

**Mission:**

*To work in partnership with individuals with developmental disabilities and their families through systems change, advocacy, and capacity building activities that promote independence, choice, and the ability of all individuals to pursue their own dreams.*

**Description:**

The Governor's Council on Developmental Disabilities is Arizona's state planning council for people with developmental disabilities. Formerly known as the Developmental Disabilities Planning Council, it was established in 1974 and organized to meet the responsibilities and duties prescribed in the Developmental Disabilities Assistance and Bill of Rights Act (Public Law 98-527 as amended by Public Law 104-183, Public Law 106-402).

Note: The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

DEA 1.6	<b>Subprogram Summary</b>
ABLE PROGRAM	
Wes Fletcher, Financial Services Administrator	
(602) 542-3786	
A.R.S. § 46-901 through 46-908	

**Mission:**

*To administer the Achieving a Better Life Experience Act.*

**Description:**

Laws 2016, Chapter 214 established the Achieving a Better Life Experience Act (ABLE) program within DES. 26 U.S.C. § 529A, the ABLE Act allows for tax free savings accounts to be used for qualifying expenses benefitting individuals with significant disabilities, and eliminates penalties for work and saving by generally exempting ABLE account funds from counting towards eligibility for federal benefits programs.

Laws 2016, Chapter 214 establishes within DES an oversight committee comprised of members appointed by the Department, the State Treasurer, and specified community representatives selected by the governor.

Note: The goals and performance of this program are reflected in the measures for the Division of Employment and Rehabilitation Services and its programs.

DEA 2.0	<b>Program Summary</b>
DEVELOPMENTAL DISABILITIES	
Wes Fletcher, Financial Services Administrator	
(602) 542-3786	
A.R.S. § 36-554	

**Mission:**

*To support the choices of individuals with developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports.*

**Description:**

The Division of Developmental Disabilities, in partnership with individuals with developmental disabilities, their families, advocates, community members, and service providers, administers and manages the various programs, services, and supports to Arizonans and their families who have



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autism, cerebral palsy, epilepsy, or a cognitive disability, which is manifested before the age of 18, and children who are below the age of six and at risk of having a developmental disability.

The Division serves both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities. ALTCs is a federally matched Medicaid research and demonstration program. Individuals with developmental disabilities who are eligible for services through the Division may also be eligible for services through the Arizona Long Term Care System.

**This Program Contains the following Subprograms:**

- ▶ Developmental Disabilities Operations
- ▶ Case Management - Title XIX
- ▶ Case Management - State Only
- ▶ Home and Community Based Services - Title XIX
- ▶ Home and Community Based Services - State Only
- ▶ Institutional Services - Title XIX
- ▶ Medical Services
- ▶ ATP-Coolidge - Title XIX
- ▶ State-Funded Long Term Care
- ▶ Medicare Clawback Payments
- ▶ Arizona Early Intervention Program

DEA 2.1	<b>Subprogram Summary</b>
DEVELOPMENTAL DISABILITIES OPERATIONS	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554	

**Mission:**

*To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.*

**Description:**

The Division of Developmental Disabilities Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities. The Division of Developmental Disabilities coordinates services and resources through five district offices and approximately 58 local offices in various communities throughout the state.

◆ **Goal 1** To provide ALTCs services timely.

**Objective:** 1 FY2017: N/A  
FY2018: N/A  
FY2019: N/A

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Number of days from application to first receipt of service	75	30	30

DEA 2.2	<b>Subprogram Summary</b>
CASE MANAGEMENT - TITLE XIX	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554	

**Mission:**

*To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.*

**Description:**

Case management services coordinate services and supports for Long Term Care eligible individuals and their families.

◆ **Goal 1** To provide quality case management services for all eligible consumers.

**Objective:** 1 FY2017: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.  
FY2018: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.  
FY2019: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	98	0	0
Average number of consumers with developmental disabilities served	30,095	0	0
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:48	0	0

DEA 2.3	<b>Subprogram Summary</b>
CASE MANAGEMENT - STATE ONLY	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554	

**Mission:**

*To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.*

**Description:**

Case management services coordinate services and supports for state-only eligible individuals and their families.

◆ **Goal 1** To promote quality case management services for all eligible consumers.

**Objective:** 1 FY2017: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.  
FY2018: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.  
FY2019: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Average number of consumers with developmental disabilities served	8,089	0	0
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:48	0	0
Improved case management (percentage)	98	100	100

DEA 2.4	<b>Subprogram Summary</b>
HOME AND COMMUNITY BASED SERVICES - TITLE XIX	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 36-552	

**Mission:**

*To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-*

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*based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.*

**Description:**

This program consists of home- and community-based services including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To provide home- and community-based services that support the majority of consumers in their family or own home or in a community-based setting.

**Objective:** 1 FY2017: To ensure Support Coordination assesses medically necessary service and support to members and their families.

FY2018: To ensure Support Coordination assesses medically necessary service and support to members and their families.

FY2019: To ensure Support Coordination assesses medically necessary service and support to members and their families.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percent of child and adult consumers with a developmental disability that live with their family or in their own home or in a community-based setting	90.1	0	0

Average number of individuals served (ALTCS)	27,116	0	0
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◆ **Goal 2** To provide consumer, family, and caregiver satisfaction with home- and community-based services and supports.

**Objective:** 1 FY2017: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

FY2018: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

FY2019: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	99	0	0

Percent of relatives and caregivers satisfied with the providers of services received.	99	0	0
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◆ **Goal 3** To increase consumers' economic prosperity and self-sufficiency by placing adult consumers in community employment opportunities.

**Objective:** 1 FY2017: Develop strategies to increase employment opportunities for members.

FY2018: Develop strategies to increase employment opportunities for members.

FY2019: Develop strategies to increase employment opportunities for members.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percentage of eligible adult consumers placed in community employment	13.83	17.83	17.83

delivered in the consumer's home and community.

◆ **Goal 1** To provide home- and community-based services that support the majority of consumers in their family or own home or in a community-based setting.

**Objective:** 1 FY2017: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

FY2018: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

FY2019: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percentage of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting	99	0	0

Average number of individuals served (TCM)	4,577	0	0
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Average number of individuals served (DDD State-Only)	3,512	0	0
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**Subprogram Summary**

DEA 2.6

INSTITUTIONAL SERVICES - TITLE XIX

Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
A.R.S. § 36-552

**Mission:**

*To provide services and supports to eligible individuals with developmental disabilities that will promote home- and community-based placement whenever appropriate.*

**Description:**

This program consists of state and privately operated intermediate care facilities (ICF) and nursing facilities.

◆ **Goal 1** To reduce or maintain the number of people placed in institutional settings.

**Objective:** 1 FY2017: To provide LTSS services in the least restrictive services.

FY2018: To provide LTSS services in the least restrictive services.

FY2019: To provide LTSS services in the least restrictive services.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	173	0	0

Number of consumers in Institutional Settings	173	0	0
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**Subprogram Summary**

DEA 2.5

HOME AND COMMUNITY BASED SERVICES - STATE ONLY

Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
A.R.S. § 36-552

**Mission:**

*To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self determination to promote independence and inclusion within the community.*

**Description:**

This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care

**Subprogram Summary**

DEA 2.7

MEDICAL SERVICES

Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
A.R.S. § 36-2939

**Mission:**

*To provide cost-effective, quality medical services that enable Arizona Long Term Care System (ALTCS) eligible individuals with developmental disabilities to achieve and maintain optimal health and well-being.*

**Description:**

The program provides medical care and services for ALTCS-eligible individuals including hospital care; physician, pharmacy, laboratory, and rehabilitation services; durable medical equipment; and early and periodic screening, diagnosis, and treatment and other medical services, care, and

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supports.

◆ **Goal 1** To provide cost effective, quality health care.

**Objective:** 1 FY2017: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.

FY2018: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.

FY2019: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of consumers receiving acute care services through the Division of Developmental Disabilities	30,331	0	0

DEA 2.8 **Subprogram Summary**  
 ATP-COOLIDGE - TITLE XIX  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 36-2939

**Mission:**

*To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.*

**Description:**

The Arizona Training Program at Coolidge is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ **Goal 1** To provide quality residential services in the Arizona Training Program at Coolidge.

**Objective:** 1 FY2017: Evaluate and assess residential services in ATPC to ensure quality of life for members.

FY2018: Evaluate and assess residential services in ATPC to ensure quality of life for members.

FY2019: Evaluate and assess residential services in ATPC to ensure quality of life for members.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Total number of consumers living at Arizona Training Program at Coolidge	84	0	0
Number of consumers at ATP in Coolidge at group homes	21	0	0
Number of consumers at ATP in Coolidge at ICF	63	0	0

DEA 2.9 **Subprogram Summary**  
 STATE-FUNDED LONG TERM CARE  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 Laws 2007, Chapter 255, Section 28

**Mission:**

*To effectively meet the needs of Long Term Care-eligible individuals with developmental disabilities.*

**Description:**

This funding provides non-Title XIX services to Long Term Care-eligible consumers.

◆ **Goal 1** To provide state funded services to Long Term Care-eligible consumers.

**Objective:** 1 FY2017: To ensure all room and board services are provided to members.

FY2018: To ensure all room and board services are provided to members.

FY2019: To ensure all room and board services are provided to members.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes	4,643	0	0

DEA 2.10 **Subprogram Summary**  
 MEDICARE CLAWBACK PAYMENTS  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 Laws 2007, Chapter 255, Section 28

**Mission:**

*To provide Medicare clawback funds as required by federal law under the Medicare Modernization Act.*

**Description:**

The Medicare clawback payment budget provides for a payment each year to Medicare, as required by the Medicare Modernization Act (MMA). The health plan medical costs are reconciled on actual claims data rather than on accrued audited financial statements. A data warehouse has been developed to house claims data and to facilitate the production of standard reporting.

Note: The Department has no control over the payment.

DEA 2.11 **Subprogram Summary**  
 ARIZONA EARLY INTERVENTION PROGRAM  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 PL 108-446

**Mission:**

*To enhance the capacity of families to support the infants and toddlers with delays or disabilities to thrive in their homes and communities.*

**Description:**

The Arizona Early Intervention Program (AzEIP) is Arizona's statewide, interagency system of supports and services for infants and toddlers with developmental delays or disabilities and their families. AzEIP is established by Part C of the Individuals with Disabilities Education Act (IDEA), which provides eligible children and their families access to services to enhance the capacity of families and caregivers to support the child's development.

◆ **Goal 1** To provide early intervention services for children birth to age 3 who have developmental delays.

**Objective:** 1 FY2017: N/A

FY2018: N/A

FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Total AzEIP cases	5,523	0	0
Avg cost per infant and enrolled child in AzEIP	411.28	438.01	438.01
Percent increase of referrals	2	0	0
Percent of infants and toddlers showing emotional growth upon exit from AzEIP programs	73	72	72

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DEA 3.0	<b>Program Summary</b>
BENEFITS AND MEDICAL ELIGIBILITY	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954	

**Mission:**

*To promote the safety, well-being, and self-sufficiency of children, adults, and families.*

**Description:**

The Division of Benefits and Medical Eligibility determines eligibility, operates an evaluation and monitoring program, and pays benefits for the Temporary Assistance for Needy Families (TANF) Cash Assistance, Nutrition Assistance (formerly Food Stamps), and Tuberculosis Control programs. The Division also provides financial assistance to Native American tribes operating their own TANF programs and provides child passenger restraint seats.

**This Program Contains the following Subprograms:**

- ▶ Benefits and Medical Eligibility Operations
- ▶ Disability Determination Services Administration
- ▶ TANF Cash Benefits
- ▶ Tribal Pass-Through Funding
- ▶ Nutrition Assistance Benefits
- ▶ Coordinated Hunger

DEA 3.1	<b>Subprogram Summary</b>
BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954	

**Mission:**

*To promote the safety, well-being, and self-sufficiency of children, adults, and families.*

**Description:**

Division of Benefits and Medical Eligibility Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), General Assistance, and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

◆ **Goal 1** To improve customer service and accessibility.

**Objective:** 1 FY2017: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the

implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.

FY2018: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.

FY2019: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.

<b>Performance Measures</b>	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Number of recipients per month receiving medical assistance for which DES determines eligibility	1,613,301	0	0
Includes initial, change and renewal applications			
Average vendor call center customer satisfaction (1.0 - Very Satisfied, 5.0 - Satisfied, 9.0 - Not Satisfied)	1.67	0	0
DBME Average calendar days to determine eligibility (Calendar)	16.1	13.39	13.39

DEA 3.2	<b>Subprogram Summary</b>
DISABILITY DETERMINATION SERVICES ADMINISTRATION	
Wes Fletcher, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954; 46-251	

**Mission:**

*To provide timely and accurate disability determinations for applicants*

**Description:**

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ **Goal 1** To improve Disability Determination Services Administration performance.

**Objective:** 1 FY2017: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

FY2018: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

FY2019: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

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<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Average Supplemental Security Income/ Social Security Disability Insurance Processing Time (Days)	61	0	0
Accuracy of SSI/SSDI case determination	96.2	0	0

**DEA 3.3 Subprogram Summary**  
**TANF CASH BENEFITS**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; 46-291

**Mission:**

*To promote the safety, well-being, and self-sufficiency of children, adults, and families.*

**Description:**

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** To increase the Family Assistance Administration's efficiency and accountability.

**Objective:** 1 FY2017: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

FY2018: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

FY2019: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Average number of TANF Cash Assistance recipients	18,762	0	0
Percent of TANF Cash Assistance issued timely	98.1	0	0
Total number of TANF Cash Assistance applicants diverted from long-term cash assistance with diversion grants	8,889	0	0
Number of Days to Determine New TANF Cash Assistance Applications	20.0	20	20

**DEA 3.4 Subprogram Summary**  
**TRIBAL PASS-THROUGH FUNDING**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 46-134

**Mission:**

*To promote the safety, well-being, and self-sufficiency of children, adults, and families.*

**Description:**

Tribal Pass-Through Funding provides financial assistance to Native American tribes who elect to operate their own Temporary Assistance for

Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** To provide financial assistance to tribes who operate their own TANF program.

**Objective:** 1 FY2017: Partner with Tribal communities who operate their own TANF Cash Assistance program to pass through funding so Tribal nations may provide temporary cash benefits and supportive services to their most needy members.

FY2018: Partner with Tribal communities who operate their own TANF Cash Assistance program to pass through funding so Tribal nations may provide temporary cash benefits and supportive services to their most needy members.

FY2019: Partner with Tribal communities who operate their own TANF Cash Assistance program to pass through funding so Tribal nations may provide temporary cash benefits and supportive services to their most needy members.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program.	670	0	0

**DEA 3.5 Subprogram Summary**  
**NUTRITION ASSISTANCE BENEFITS**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954

**Mission:**

*To promote the safety, well-being, and self-sufficiency of children, adults, and families.*

**Description:**

Food Stamps, now known as the Supplemental Nutrition Assistance Program, provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfers (EBT).

◆ **Goal 1** To increase the Family Assistance Administration's efficiency and accountability.

**Objective:** 1 FY2017: Ensure accurate payments for the Supplemental Nutrition Assistance Program, which provides food-purchasing assistance to low-income families, children, and vulnerable adults to combat food insecurity.

FY2018: Ensure accurate payments for the Supplemental Nutrition Assistance Program, which provides food-purchasing assistance to low-income families, children, and vulnerable adults to combat food insecurity.

FY2019: Ensure accurate payments for the Supplemental Nutrition Assistance Program, which provides food-purchasing assistance to low-income families, children, and vulnerable adults to combat food insecurity.

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percent of total nutrition assistance payments issued inaccurately	9.29	3.0	3.0
Based on Federal Fiscal Year			
Average monthly number of supplemental nutrition assistance recipients	946,117	0	0
Percent of total nutrition assistance payments issued timely	97.4	0	0
Average number of days to disposition SNAP applications	11.38	12.05	12.05
Internal quality review of SNAP applications	2.69	4.0	4.0



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DEA 3.6                      **Subprogram Summary**  
 COORDINATED HUNGER  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; 41-1981; PL 97-35; Title VI

**Mission:**

*To implement effective policies, services, programs, and partnerships that address food security in Arizona.*

**Description:**

The Coordinated Hunger Program provides a focal point for addressing hunger issues in Arizona and promoting food security. The program coordinates with various federal, state, and local organizations that provide food assistance to the hungry and contracts with various hunger organizations to leverage federal and state resources.

◆ **Goal 1** To more effectively distribute food resources among counties in Arizona.

**Objective:** 1 FY2017: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

FY2018: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

FY2019: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)	153	0	0

DEA 4.0                      **Program Summary**  
 CHILD SUPPORT ENFORCEMENT  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; Laws 1994, Ch 374

**Mission:**

*To collect child support from parents who are legally obligated to pay, the Child Support Services program was established in 1975 as part of Title IV-D of the Social Security Act, a federal, state, and local program.*

*The goals are threefold:*

- *To ensure that children are supported by their parents,*
- *To foster family responsibility by offering services and resources to families that will help them become more self-reliant, and*
- *To reduce the costs of welfare to the taxpayer.*

**Description:**

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of

Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has an intergovernmental agreement with the County Attorney to provide services in one county. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

**This Program Contains the following Subprograms:**

- ▶ Child Support Enforcement Operations
- ▶ County Participation

DEA 4.1                      **Subprogram Summary**  
 CHILD SUPPORT ENFORCEMENT OPERATIONS  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; Laws 1994, Ch 374

**Mission:**

*To provide effective and fair child support services.*

**Description:**

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

◆ **Goal 1** To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders.

**Objective:** 1 FY2017: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.  
 FY2018: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.  
 FY2019: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Labor Costs Ratio- Quarterly dollars collected versus dollars expended	5.66	5.00	5.00
Ratio of current IV-D child support collected and distributed to current IV-D support due	58.22	n/a	n/a
Collections from #deadbeat campaign (dollars monthly)	18,170	16,000	16,000

DEA 4.2                      **Subprogram Summary**  
 COUNTY PARTICIPATION  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; Laws 1994, Ch 374

**Mission:**

To ensure that the participating County Attorney-operated child support offices provide effective and fair child support services.

**Description:**

The Division of Child Support Enforcement has intergovernmental agreements with three participating County Attorneys to provide multiple services to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as any other custodial or noncustodial person who applies for child support services.

Note: Performance measures for the counties operating their own programs are included in the state-wide measures in Division of Child Support Enforcement Operations.

DEA 5.0	<b>Program Summary</b>
	AGING AND ADULT SERVICES
	Wes Fletcher, Financial Services Administrator
	(602) 542-3786
	A.R.S. § 41-1954

**Mission:**

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

**Description:**

The Division of Aging and Adult Services administers a statewide program of advocacy, social services, and programs to serve at-risk and older adults. Emphasis in the delivery of services is placed on at-risk and older adults with the greatest social and economic needs. Aging and adult services include investigative and protective services, case management, home care (housekeeper, home health aide, personal care, and home nursing), home repair/adaptation/renovation, transportation, the State Health Insurance Assistance Program, the Family Caregiver Support Program, the Long-Term Care Ombudsman, legal assistance, congregate meals, home-delivered meals, socialization/recreation, counseling, subsidized employment, volunteer opportunities and training, and adult day care.

Through its community services programs, the Division addresses urgent, short-term basic needs and strategies for long-term solutions by providing direct services and utilizing comprehensive networks and partnerships.

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations.

**This Program Contains the following Subprograms:**

- ▶ Aging and Adult Services Operations
- ▶ Adult Services
- ▶ Community and Emergency Services
- ▶ Coordinated Homeless
- ▶ Domestic Violence Prevention
- ▶ Refugee Resettlement Program

DEA 5.1	<b>Subprogram Summary</b>
	AGING AND ADULT SERVICES OPERATIONS
	Wes Fletcher, Financial Services Administrator
	(602) 542-3786
	A.R.S. § 41-1954

**Mission:**

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

**Description:**

Division of Aging and Adult Services Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

◆ **Goal 1** To improve the Adult Protective Services investigation process.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Adult Protective Services investigation percentage rate	100	100	100
APS caseload ratio (Metro)	40	0	0
APS caseload ratio (Rural)	39	0	0
APS average days from notification to first client contact, among clients successfully contacted	3.3	3.6	3.6

DEA 5.2	<b>Subprogram Summary</b>
	ADULT SERVICES
	Wes Fletcher, Financial Services Administrator
	(602) 542-3786
	A.R.S. § 41-1954; 46-191

**Mission:**

To further develop and provide a continuum of services designed to meet the needs of older or at-risk adults so they may retain independence and autonomy; to provide statewide leadership in the areas of planning, developing, and coordinating a comprehensive system of protection and advocacy programs that assist disabled and vulnerable elders to exercise their rights and choices promised by law; and to empower economically disadvantaged persons aged 55 or older with job opportunities in training programs or stipend volunteer programs to enhance the participants' quality of life.

**Description:**

The system of home- and community-based services includes services that assist disabled adults and the elderly to live as independently as possible in their homes and community. Services provided include home care, home delivered meals, transportation, adult day health care, respite, home repair, and case management. Services are also available for family caregivers.

The Senior Community Service Employment Program (SCSEP), also known as Title V of the Older Americans Act, provides job training and subsidized employment to workers 55 years of age and older who are at or below 125 percent of the federal poverty levels. The purpose of Title V is to train workers to enable them to move to unsubsidized employment in the public

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and private sectors.

◆ **Goal 1** To provide Arizona's aging population with services to promote independence and autonomy

**Objective:** 1 FY2017: N/A  
FY2018: N/A  
FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of clients served	230,000	0	0

FY17 Actual does not include Navajo Nation

FY2018: N/A  
FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Individuals receiving emergency shelter	8,233	0	0
Percentage of Households exiting rapid re-housing to permanent housing	88	71	71

**Subprogram Summary**

DEA 5.3  
**COMMUNITY AND EMERGENCY SERVICES**  
Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
A.R.S. § 41-1954; 46-241; PL 97-35; Title VI

**Mission:**

*To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.*

**Description:**

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

◆ **Goal 1** To ensure the provision of emergency and utility assistance services to low-income households throughout the State of Arizona.

**Objective:** 1 FY2017: N/A  
FY2018: N/A  
FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of households receiving financial assistance for paying rent and mortgage to prevent eviction	1,264	0	0
Number of households receiving financial assistance for paying home energy bills	29,683	0	0

**Subprogram Summary**

DEA 5.4  
**COORDINATED HOMELESS**  
Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
A.R.S. § 41-1954; PL 100-77; PL 100-628

**Mission:**

*To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.*

**Description:**

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

◆ **Goal 1** To develop and fund needed services for homeless individuals and families through a variety of strategies.

**Objective:** 1 FY2017: N/A

**Subprogram Summary**

DEA 5.5  
**DOMESTIC VIOLENCE PREVENTION**  
Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
A.R.S. § 36-3001

**Mission:**

*To provide safety and services to the victims of domestic violence and their children and to improve the comprehensive Domestic Violence Program in Arizona.*

**Description:**

The Domestic Violence Program provides contractual funding for shelter and supportive services for victims of domestic violence and their children utilizing a statewide network of private nonprofit shelter facilities including safe houses. Technical assistance is provided to the domestic violence network members in collaboration with a statewide coalition against domestic violence.

◆ **Goal 1** To assist the community in meeting the needs of victims of domestic violence and their children.

**Objective:** 1 FY2017: N/A  
FY2018: N/A  
FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of women and children sheltered in emergency shelters	7,671	0	0
Number of unduplicated women and children sheltered in transitional housing	249	0	0

**Subprogram Summary**

DEA 5.6  
**REFUGEE RESETTLEMENT PROGRAM**  
Wes Fletcher, Financial Services Administrator  
(602) 542-3786  
PL 96-212

**Mission:**

*To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.*

**Description:**

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations, employment orientations, benefits applications, and ongoing adjustment services.

◆ **Goal 1** To promote refugee social and economic self-sufficiency and



well-being.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

**Performance Measures**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Percent of Displaced Persons employed within 6 months	52	70	70

◆ **Goal 1** To leverage the workforce system's strength in order to increase the number of individuals achieving employment

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

**Performance Measures**

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Number of job placements from ReEntry program participants (monthly)	0	30	30

**DEA 6.0 Program Summary**  
 DIVISION OF CHILDREN, YOUTH AND FAMILIES  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; 8-800

**Mission:**

*To promote services for children to enable them to be safe, and live with strong families so they can be successful in life.*

**Description:**

Laws 2014, 2nd Special Session, Chapter 1 moved the Division of Children, Youth and Families from the Department of Economic Security and established a new agency, the Department of Child Safety. The Department continues to partner with the Department of Child Safety (DCS). This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

**DEA 7.0 Program Summary**  
 EMPLOYMENT AND REHABILITATION SERVICES  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

**Mission:**

*To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.*

**Description:**

The Division of Employment and Rehabilitation Services administers a comprehensive range of employment programs, services, and supports to Arizonans and their families that includes employment, education, and training services to individuals receiving TANF Cash Assistance and Supplemental Nutrition Assistance, child care assistance for eligible recipients, assistance to individuals with disabilities in achieving and/or maintaining employment, independent living services and supports to individuals with significant disabilities, Workforce Investment Act (WIA) programs for adults, dislocated workers, and economically disadvantaged youth administered through Local Workforce Investment Areas (LWIAs), Unemployment Insurance benefits to eligible individuals and collection of payroll taxes from employers to fund the payment of those benefits, and employment services to assist job seekers and employers to achieve a quality workforce.

**This Program Contains the following Subprograms:**

- ▶ Employment and Rehabilitation Services Operations
- ▶ JOBS
- ▶ Day Care Subsidy
- ▶ Independent Living Rehabilitation Services
- ▶ Workforce Investment Act Services
- ▶ Rehabilitation Services
- ▶ Unemployment Insurance
- ▶ Employment Services

**DEA 7.1 Subprogram Summary**  
 EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

**Mission:**

*To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.*

**Description:**

Division of Employment and Rehabilitation Services Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the division's programs and special line items.

**DEA 7.2 Subprogram Summary**  
 JOBS  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 41-1954; 46-136

**Mission:**

*To provide eligible individuals the opportunity to become economically independent through employment. Jobs removes barriers by providing a variety of services that make a positive difference in their lives.*

**Description:**

The Jobs Program provides comprehensive employment, education, and training services to work eligible individuals receiving Temporary Assistance for Needy Families (TANF) Cash Assistance benefits. The services provided include employment skills assessment, job search/job readiness activities, work experience, vocational training, GED preparation, job development and placement, case management, and support services.

The Supplemental Nutrition Assistance Employment and Training (SNA E&T) program provides short-term training, work experience and also offers limited support services for mandatory Supplemental Nutrition Assistance recipients in the program.

◆ **Goal 1** To increase the number of Jobs Cash Assistance recipients who obtain employment.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

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<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percent of Cash Assistance employment placements as a percentage of total Cash Assistance recipients (FFY)	30	0	0
Number of clients receiving case management who entered employment	6,682	7,200	7,200
Taxpayer savings in SNAP Amount in millions of dollars	1.9	1.5	1.5

**DEA 7.3                      Subprogram Summary**  
**DAY CARE SUBSIDY**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. §§ 41-1967; 46-801

**Mission:**

*To support the well-being and economic independence of Arizona's families by providing child care assistance and developing quality child care*

**Description:**

The program provides child care assistance for eligible recipients under state appropriation of state and federal block grant funding sources, certifies small family child care homes that serve eligible families, provides funding to increase the availability and improve the quality of child care services, and provides leadership for statewide coordination and collaboration of various child care and early childhood development programs.

◆ **Goal 1** To increase the availability, supply, and quality of child care providers to support the needs of children and families.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Percent of customer satisfaction with child care	95	0	0
Number of children whose families are assisted by Child Care Resource and Referral	7,570	0	0
Average number of children in Day Care Subsidy program per month *Includes Transitional Child Care population	28,653	0	0
CCA caseload ratio (metro)	324	0	0
CCA caseload ratio (rural)	406	0	0
CCA average days to determine eligibility (calendar)	4	9	9

**DEA 7.4                      Subprogram Summary**  
**INDEPENDENT LIVING REHABILITATION SERVICES**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 (SLI) PL 93-112

**Mission:**

*To work with individuals who have significant impairments to maintain and increase self-determination and independence (placing primary emphasis on core services: information and referral services, independent living skills services, peer counseling, and self-advocacy) in partnership with the Centers for Independent Living, other Independent Living Programs, and the Statewide Independent Living Council.*

**Description:**

The Independent Living Rehabilitation Services (ILRS) program promotes and advocates for the independent living needs and goals of individuals with significant disabilities, provides information and referral services, provides peer support and counseling services, provides grants and contracts to community programs to provide services and for community development, provides training in independent living skills to individuals, provides other independent living services as necessary and appropriate to individuals including: technology assistance, adaptive aids and devices, home modifications, etc.; and provides eye exams and glasses.

◆ **Goal 1** To improve the ability of individuals to make decisions leading to self-determination and to live independently

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of individuals receiving services in order to achieve or maintain their independence	155	0	0

**DEA 7.5                      Subprogram Summary**  
**WORKFORCE INVESTMENT ACT SERVICES**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. §§ 41-1954; PL 105-220

**Mission:**

*To provide leadership and support to programs that prepare eligible individuals for long-term employment and self-sufficiency.*

**Description:**

The Department of Economic Security is the agency and grant recipient for the Workforce Investment Act (WIA) Title I-B federal funds. It has the responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ **Goal 1** To achieve the goals of the Workforce Investment Act by providing employment assistance to adults, youth, and dislocated workers.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

<b>Performance Measures</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
Number of adults who entered employment	N/A	0	0
Number of youth who entered employment	N/A	0	0
Number of dislocated workers who entered employment	N/A	0	0
Percent Retention for Clients Placed	87	90	90

**DEA 7.6                      Subprogram Summary**  
**REHABILITATION SERVICES**  
 Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. §§ 23-501; 36-552

**Mission:**

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP), and all other stakeholders.

**Description:**

This subprogram assists individuals with disabilities to evaluate and determine appropriate employment goals and to identify the activities and services necessary to achieve these goals, including the provision of employment support services. To assist individuals in achieving and/or maintaining employment, this subprogram provides counseling and an array of individually planned and purchased services, including medical and psychological restoration, training, job development and placement, job coaching, rehabilitation technology aids, etc. The subprogram also provides program development grants to community rehabilitation programs to develop new or different patterns of services that will benefit clients of the Vocational Rehabilitation (VR) program and provides for the purchase of services and goods that benefit groups of individuals eligible for the VR program.

- ◆ **Goal 1** To assist customer to achieve meaningful and sustained work as effectively and efficiently as possible.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,577	0	0
Average hourly wage	12	0	0

DEA 7.9

**Subprogram Summary**

EMPLOYMENT SERVICES

Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 (SLI) PL 93-112

**Mission:**

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

**Description:**

The program provides job placement, counseling, job search assistance, referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

- ◆ **Goal 1** To provide employment opportunities for individuals seeking employment and recruitment services to employers.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Job Placements per day	0	10	10

DEA 7.8

**Subprogram Summary**

UNEMPLOYMENT INSURANCE

Wes Fletcher, Financial Services Administrator  
 (602) 542-3786  
 A.R.S. § 23-601

**Mission:**

To collect taxes from covered employers and to pay benefits to eligible unemployed workers.

**Description:**

The program provides Unemployment Insurance benefits to eligible individuals based on their past earnings and collects payroll taxes from subject employers to fund the payment of those benefits.

- ◆ **Goal 1** To increase the degree of timeliness in paying Unemployment Insurance benefits.

**Objective:** 1 FY2017: N/A  
 FY2018: N/A  
 FY2019: N/A

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
First payment timeliness (percent)	N/A	0	0
Percentage of unemployment insurance claimants obtaining employment	4.7	10	10
Number of days to obtain employment	66	50	50