



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona



FY 2024

Budget Request

Table of Contents

Letter to the Governor

Transmittal Statement

Decision Packages:

Adult Protective Services Reporting Growth

Division of Developmental Disabilities Caseload and Capitation

American Rescue Plan FMAP Reinvestment

Information Technology Security and Architecture

Long-Term Care Ombudsman - Biannual Visitations

Technical Adjustments

Base Modification - Salary Increases

AHCCCS

Revenue Schedules

Administrative Costs

Sources & Uses

Expenditure and Budget Request Summary

Administration:

Attorney General Legal Services

Governor's Council on Developmental Disabilities

Developmental Disabilities:

Case Management - Title XIX

Case Management State-Only

Home & Community Based Services - Title XIX

Home & Community Based Services State-Only

Institutional Services - Title XIX

State-Funded Long Term Care Services

Medicare Clawback Payments

DDD Administration

DDD Premium Tax Payment

Targeted Case Management - Title XIX

Cost Effectiveness Study Client Services

Arizona Early Intervention Program

Physical & Behavioral Health Services - Title XIX

Group Home Monitoring Program

HCBS ARPA Non-Lapsing

Benefits and Medical Eligibility:

Disability Determination Services Administration

TANF Cash Benefits

Tribal Pass-Thru Funding

Nutrition Assistance Benefits

Coordinated Hunger Services

Pandemic Emergency Assistance Fund

Child Support Services:

County Participation

Aging and Adult Services:

Adult Services

Community and Emergency Services

Coordinated Homeless Services

Domestic Violence Prevention

Refugee Resettlement Program

Family Caregiver Grant Program

Sexual Violence Services

Long-Term Care Ombudsman

After School and Summer Youth Program

Emergency Rental Assistance Program

DCS Pass-Thru

Employment and Rehabilitation Services:

JOBS

Child Care Subsidy

Independent Living Rehabilitation Services

Workforce Investment Act Services

Rehabilitation Services

Unemployment Insurance

Employment Services

Return to Work Grants

Child Care Subsidy Non-Lapsing

Federal Funds by Grant

Federal Funds Sources & Uses

Federal Funds Performance Measures

DES Organizational Chart

Master List

DES Strategic Plan



DEPARTMENT OF ECONOMIC SECURITY
Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

September 1, 2022

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

Dear Governor Ducey:

The Arizona Department of Economic Security (DES or Department) is submitting its Fiscal Year (FY) 2024 Budget Request for your consideration. The Department is also submitting its Five-Year Strategic Plan for Fiscal Year 2023, which contains the operating plan for the agency, as well as its programs and subprograms. In accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting and Arizona Revised Statutes Title 35, Article 2, Section 113:

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

DES, Arizona's human services agency, provides Arizonans with essential resources and services related to nutrition, cash and medical assistance, emergency housing, rental and utility assistance, child support services, programs for Arizona's most vulnerable including individuals with disabilities and aging adults, unemployment insurance, and workforce services. These programs

serve multiple purposes as they ensure that the immediate needs of Arizonans are met, while simultaneously putting individuals on the path towards a life of resilience and self-sufficiency.

Throughout the tenure of Governor Ducey's leadership, there have been many investments intended to support DES clients, including rate increases to help DES Division of Developmental Disabilities (DDD) members, restoring the health of the Unemployment Insurance Trust Fund to pre-pandemic levels – now at \$1,490,701,179; the highest amount ever recorded – and extensive support for projects that bring DES services to the individuals it assists, ranging from telehealth visits for Arizona Early Intervention Program clients to the modernization and upgrade of Arizona's Child Support information system, known as AZCARES.

In addition to these historic investments, several initiatives were implemented under the Governor's leadership, notably including the successful pilot and permanent establishment of [Second Chance Centers](#) to help incarcerated Arizonans re-enter society and effectively reduce recidivism rates. Interactive data dashboards have been published to provide transparency and clear information across several service areas, including [Unemployment Insurance](#), [Emergency Rental Assistance](#) and [Adult Protective Services](#).

The Department has built upon its FY 2022 strategic plan, utilizing the real-life stories and experiences of Arizonans recovering from the setbacks of the pandemic to emerge even stronger, leaner and more efficient by implementing new programs and strengthening core DES services. This will ensure the Department can help Arizonans reach the best possible outcomes for themselves and their families.

Moving forward, the Department is directing attention to its long-term vision to reduce homelessness and hunger. Arizona has experienced a surge in homelessness over the past two years due to the COVID-19 pandemic and inflation. With homelessness reaching levels last seen during the Great Recession, DES is supporting individuals at risk of becoming homeless through [intervention services](#) including Street Outreach, Emergency Shelter and Transitional Housing. More than 20,000 individuals received assistance from these critical interventions in FY 2022. The Department is also focused on coordinating services with community providers and the Arizona Department of Housing to address the needs of individuals facing homelessness. With inflationary pressures forcing difficult choices, DES is committed to helping individuals experiencing homelessness maintain long-term independence and self-sufficiency to provide the best future for their families and themselves.

The Department's FY 2024 budget request is focused on addressing the unprecedented growth in homelessness in Arizona and other core services, including increased demands for Adult Protective Services, DDD Caseload and Capitation, and proactively enhancing the oversight functions of the Long Term Care Ombudsman. The additional cost of the Flagstaff minimum wage in FY 2024 is estimated to be approximately \$591,300, as required by [A.R.S. § 35-113](#). Underpinning these efforts is the need to maintain the security and privacy protection of client-based information from observed and potential cybersecurity attacks. In this regard, the Department has identified critical information technology infrastructure projects to secure the services it provides and maintain continuity of operations in an ever-evolving threat environment. The budget and funding initiatives listed in this document represent the Department's commitment to providing support for Arizonans in need, protecting the most vulnerable, and ensuring the economic strength and stability of Arizona.

Sincerely,

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

Michael Wisheart
Director

Enclosure

State of Arizona Federal Funds Statement

Transmittal Statement

Department of Economic Security

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2024.

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

Agency Head Signature 

Grant Name	2022 Expenditures	2023 Expenditures	2024 Expenditures
ACL Independent Living State Grants	429.2	433.4	433.4
Apprenticeship USA Grants	275.6	964.8	0.0
Child Care Coronavirus Response and Relief Supplemental Appropriations	0.0	6,705.2	0.0
Child Care Coronavirus Response and Relief Supplemental Appropriations	1,178,764.8	0.0	0.0
Child Care Mandatory and Matching Funds of the Child Care and Developm	183,242.1	241,508.0	241,508.0
Child Support Enforcement	42,759.4	45,949.2	45,949.2
Child Support Enforcement Research	154.5	112.2	0.0
Commodity Supplemental Food Program	1,620.0	1,643.7	1,643.7
Community Services Block Grant	7,411.7	7,546.3	5,182.3
Coronavirus Relief Fund	399.9	0.0	0.0
Coronavirus State and Local Fiscal Recovery Funds	2,899.3	205.0	0.0
Developmental Disabilities Basic Support and Advocacy Grants	0.0	95.3	0.0
Developmental Disabilities Basic Support and Advocacy Grants	1,787.5	1,823.3	1,823.3
Developmental Disabilities Basic Support and Advocacy Grants	27.5	56.8	0.0
Elder Abuse Prevention Interventions Program	468.8	351.4	0.0
Elder Abuse Prevention Interventions Program	1,691.9	3,473.2	2,323.1
Elder Abuse Prevention Interventions Program	117.7	572.1	0.0
Emergency Food Assistance Program (Administrative Costs)	7,638.8	4,004.5	3,291.2
Emergency Rental Assistance Program	30,542.0	83,941.0	0.0
Emergency Solutions Grant Program	11,257.4	7,268.4	1,711.9
Employment Service/Wagner-Peyser Funded Activities	11,733.5	12,320.2	12,320.2
Enhanced Training and Services to End Violence and Abuse of Women Lat	51.6	260.3	86.8
Grants to States for Access and Visitation Programs	166.3	203.2	203.2
Jobs for Veterans State Grants	3,873.5	4,260.9	4,686.9
Lifespan Respite Care Program	63.5	62.7	62.7
Low-Income Home Energy Assistance	2,393.6	2,992.0	0.0
Low-Income Home Energy Assistance	32,723.6	32,784.6	22,274.0

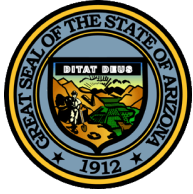
Prepared on: 8/31/2022

Dollars expressed in thousands.

Medicare Enrollment Assistance Program	169.5	481.7	481.7
National Family Caregiver Support, Title III, Part E	6,446.0	6,783.6	5,003.5
Nutrition Services Incentive Program	1,892.7	1,900.8	1,900.8
Refugee and Entrant Assistance State/Replacement Designee Administered	4,519.2	3,991.0	3,991.0
Refugee and Entrant Assistance State/Replacement Designee Administered	4,362.7	4,588.3	4,588.3
Refugee and Entrant Assistance Wilson/Fish Program	413.5	359.7	359.7
Rehabilitation Services Independent Living Services for Older Individuals W	577.6	797.2	697.7
Rehabilitation Services Vocational Rehabilitation Grants to States	61,504.1	66,424.5	73,398.9
Senior Community Service Employment Program	593.7	1,060.8	1,060.8
Senior Farmers Market Nutrition Program	100.5	142.9	142.9
Social Security Disability Insurance	37,043.2	38,636.7	38,636.7
Social Security Disability Insurance	2,500.0	2,525.0	2,525.0
Social Services Block Grant	35,192.1	34,947.3	35,471.5
Special Education-Grants for Infants and Families	6,380.0	14,706.3	14,706.3
Special Education-Grants for Infants and Families	1,292.8	3,510.5	0.0
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	17,653.3	18,372.2	14,019.1
Special Programs for the Aging, Title III, Part C, Nutrition Services	27,573.2	27,900.7	19,057.9
Special Programs for the Aging, Title III, Part D, Disease Prevention and He	579.9	1,255.4	773.4
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	1,079.2	966.4	320.8
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombu	351.4	589.5	361.8
Special Programs for the Aging, Title VII, Chapter 3, Programs for Preventio	85.2	83.9	83.9
State Administrative Matching Grants for the Supplemental Nutrition Assista	2,244,151.8	1,628,422.1	1,628,422.1
State Health Insurance Assistance Program	910.1	939.9	939.9
Supported Employment Services for Individuals with the Most Significant Dis	0.0	375.2	187.6
Temporary Assistance for Needy Families	65,405.8	66,591.2	66,591.2
Temporary Labor Certification for Foreign Workers	308.0	160.6	160.6
Trade Adjustment Assistance	791.4	948.1	948.1
Unemployment Insurance	56,992.0	41,012.0	40,191.7
WIC Farmers' Market Nutrition Program (FMNP)	26.5	53.4	53.4
WIOA Adult Program	21,305.4	27,537.7	27,537.7
WIOA Dislocated Worker Formula Grants	22,847.5	35,598.4	35,598.4
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	529.0	802.7	0.0
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	90,766.0	24,904.4	0.0
WIOA Youth Activities	22,405.3	34,909.4	34,909.4
Work Opportunity Tax Credit Program (WOTC)	553.2	350.5	231.2

Prepared on: 8/31/2022

Dollars expressed in thousands.



State of Arizona Budget Request

State Agency

Department of Economic Security

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

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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

Agency Head: **Michael Wisehart**

Title: **Director**

(signature)

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

Prepared By: **Roberta Harrison**

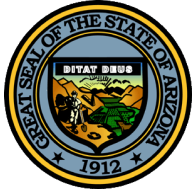
Email Address: **RobertaHarrison@azdes.gov**

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	1,465,382.8	93,911.8	1,559,294.6
General Fund	1,079,053.0	63,094.5	1,142,147.5
Statewide Cost Allocation Plan Fund	1,000.0	0.0	1,000.0
Temporary Assistance for Needy Families (TANF) Fund	66,591.2	0.0	66,591.2
Child Care and Development Fund	200,010.2	0.0	200,010.2
Workforce Investment Grant Fund	56,293.5	30,817.3	87,110.8
Special Administration Fund	4,643.2	0.0	4,643.2
Child Support Enforcement Administration Fund	17,683.3	0.0	17,683.3
Domestic Violence Services Fund	4,000.3	0.0	4,000.3
Sexual Violence Service Fund	0.0	0.0	0.0
Public Assistance Collections Fund	430.4	0.0	430.4
Department Long-Term Care System Fund	33,289.5	0.0	33,289.5
Spinal and Head Injuries Trust Fund	2,388.2	0.0	2,388.2
Federal Pandemic Emergency Assistance Fund	0.0	0.0	0.0

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	5,189,646.2	307,213.9	5,496,860.1
Federal Grants Fund	2,522,442.3	0.0	2,522,442.3
Developmentally Disabled Client Trust Fund	3.5	0.0	3.5
Child Support Enforcement Administration Fund	73,449.8	0.0	73,449.8
Department Long-Term Care System Fund	2,292,207.8	210,483.9	2,502,691.7
Family Caregiver Grant Fund	830.0	0.0	830.0
Neighbors Helping Neighbors Fund	40.0	0.0	40.0
Health Care Investment Fund Expenditure Authority	54,370.5	0.0	54,370.5
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
American Rescue Plan Act	205.0	0.0	205.0
DD Client Investment Fund	5.6	0.0	5.6
Revenue From State or Local Agency Fund	2,090.6	0.0	2,090.6
Special Olympics Fund	100.1	0.0	100.1
Housing and Food Bank Crisis Fund	0.0	0.0	0.0
Unemployment Insurance Benefits Fund	243,901.0	96,730.0	340,631.0
Total:	6,655,029.0	401,125.7	7,056,154.7



State of Arizona Budget Request

State Agency

Department of Economic Security

Date Prepared: **Thursday, September 1, 2022**

Funding Issues List

Agency: Department of Economic Security

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Adult Protective Services Caseload	156.0	14,756.6	14,756.6	0.0	0.0
2	DDD Caseload and Capitation Growth	0.0	141,140.0	46,450.0	0.0	94,690.0
3	ARPA FMAP Reinvestment Continuation	0.0	115,793.9	0.0	0.0	115,793.9
4	IT Security and Architecture	8.0	1,587.9	1,587.9	0.0	0.0
5	Long-Term Care Ombudsman - Biannual Visitations	0.0	300.0	300.0	0.0	0.0
6	Technical Adjustments	0.0	127,547.3	0.0	30,817.3	96,730.0
7	FY 2023 Salary Adjustments	0.0	0.0	0.0	0.0	0.0
Total:		164.0	401,125.7	63,094.5	30,817.3	307,213.9
Decision Package Total:		164.0	401,125.7	63,094.5	30,817.3	307,213.9



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

Adult Protective Services Reporting Growth and Funding Stabilization

Fiscal Year 2024 Budget Request

Program Background and Issue

Adult Protective Services (APS) is a program within the Division of Aging and Adult Services, a section of the Department of Economic Security (DES or Department), tasked with assessing and substantiating claims of abuse, neglect, and exploitation of vulnerable adults. As defined in Arizona's APS statutes, A.R.S. § 46-451, a vulnerable adult is an individual 18 years of age or older who cannot protect themselves from abuse, neglect, or exploitation by others due to mental or physical impairments, including incapacitated individuals. To achieve these goals, APS collaborates with law enforcement, state agencies and community partners.

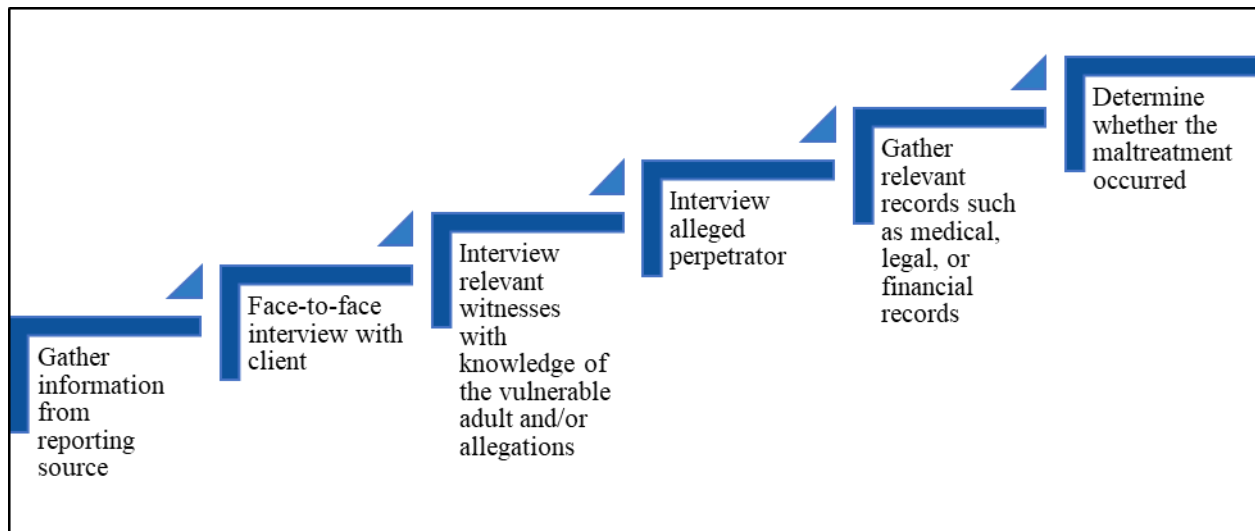
The State of Arizona has made significant strides in recent years toward improving the services it provides for the state's most vulnerable populations. These efforts are a direct result of the stakeholder process that began in March 2019 with the [Governor's Task Force on the Prevention of Abuse and Neglect of Vulnerable Adults](#). This was followed by the Arizona House of Representatives Ad Hoc Committee on Abuse and Neglect of Vulnerable Adults as well as a meeting focused on developing an APS roadmap for future years, which included input from multiple state agencies and community partners. This meeting helped the program create future plans to begin identifying roadblocks in processes that were hindering the delivery of services to clients. From these meetings, it was deemed necessary to focus on APS investigator caseloads as a metric for ensuring client safety and well-being. To do this, the Department utilized a 1:25 investigator to caseload ratio as recommended by the National Adult Protective Services Association (NAPSA)¹ and outlined in the [Adult Protective Services Action Plan](#), as a metric for determining the program's ability to ensure safety and support for clients. This caseload calculation considers factors such as the complexity of work involved during an APS investigation and the needs of APS clients. It is a metric used by APS programs nationwide to ensure the efficacy of programs in creating positive and supportive outcomes and reducing recurrence within the APS safety net. This metric has proven useful in determining the general condition of APS investigators as well as the clients they serve, especially during times of increased economic and societal hardship such as the COVID-19 pandemic and record levels of inflation.

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

APS Investigation Process

The involvement of APS in a case of alleged abuse, neglect, or exploitation begins when a communication has been made to the Central Intake Unit (CIU). There, Intake Specialists are responsible for the initial assessment of an individual's safety using the limited information provided by the reporter. If the communication meets the criteria to become a report, it is assigned to an APS investigator to make contact with the vulnerable adult within one to five business days, depending on the severity of the allegation. An APS investigator's first contact with a potential victim involves ensuring the vulnerable adult is safe and an assessment of the adult's physical, cognitive, psychological and functional status as well as their living arrangement, support system and strengths. In addition to assessing the victim and their surroundings, the allegations of abuse, neglect (including self-neglect), or exploitation are also evaluated. Based on the findings, the investigator will develop a case plan with the vulnerable adult or vulnerable adult's representative. The APS investigator is a representative of DES, working to strike the balance between an adult's right to personal freedom and self-determination while reducing or eliminating the safety issues and risk of abuse, neglect, or exploitation. The step-up chart below outlines the process for conducting an APS investigation:

APS Investigation Process



Types and Severity of APS Cases

As mentioned above, the majority of APS cases can fall into three main categories: abuse, neglect and exploitation. Per A.R.S. § 46-451, the definitions and observable signs for each type of allegation are listed below:

Abuse is defined as one or more of the following:

- a. Intentional infliction of physical harm

- b. Injury caused by negligent acts or omissions
- c. Unreasonable confinement
- d. Sexual abuse or sexual assault

Common signs of abuse that can be observed are unexplained bruises, welts, sores, cuts, or abrasions in places that would not be expected, fractures in different stages of healing, cigar and cigarette burns, or submersion burns.

Along with the existing definition, A.R.S § 46-451 was recently amended during the 2022 Legislative Session in which the definition of abuse was expanded to include *emotional abuse*, defined as one or more of the following:

- e. A pattern of ridiculing or demeaning a vulnerable adult
- f. Making derogatory remarks to a vulnerable adult
- g. Verbally harassing a vulnerable adult
- h. Threatening to inflict physical or emotional harm on a vulnerable adult

As this statutory change takes effect on September 24, 2022, the Department anticipates a significant impact to reporting and processes for investigations as both investigators and vulnerable adults begin to understand this new classification of abuse.

Neglect is defined as the deprivation of food, water, medication, medical services, shelter, supervision, cooling, heating, or other services necessary to maintain a vulnerable adult's minimum physical or mental health.

Common signs of neglect that can be observed are bedsores, unkempt appearance including dirty clothes, body odor, or even feces on the body, the appearance of being malnourished and dehydrated, or having little or no food available.

In addition to neglect, there is also the subcategory of *self-neglect* in which the adult themselves is unable to perform self-care tasks, including: obtaining essential food, clothing, shelter, and medical care; obtaining goods and services necessary to maintain: physical health, mental health, or general safety; or, managing one's own financial affairs.

Exploitation can be defined as the illegal or improper use of a vulnerable adult or the vulnerable adult's resources for another's profit or advantage. More specifically, *financial exploitation* can be defined as the wrongful or unauthorized withholding, appropriating, or using of a vulnerable adult's money, assets, or property.

Common signs of financial exploitation that can be observed are the vulnerable adult being accompanied by a family member or other person who seems to coerce them into making transactions, the adult not being allowed to speak for themselves or make decisions, being concerned or confused about missing funds in their accounts, or an implausible explanation about what they are doing with their money.

It is important for investigators to be able to distinguish each of the unique circumstances a vulnerable adult may be experiencing. Doing so is often a complex process involving multiple parties and requiring the APS investigator to work across the social safety net to ensure that the vulnerable population remains protected and lives the best quality of life.

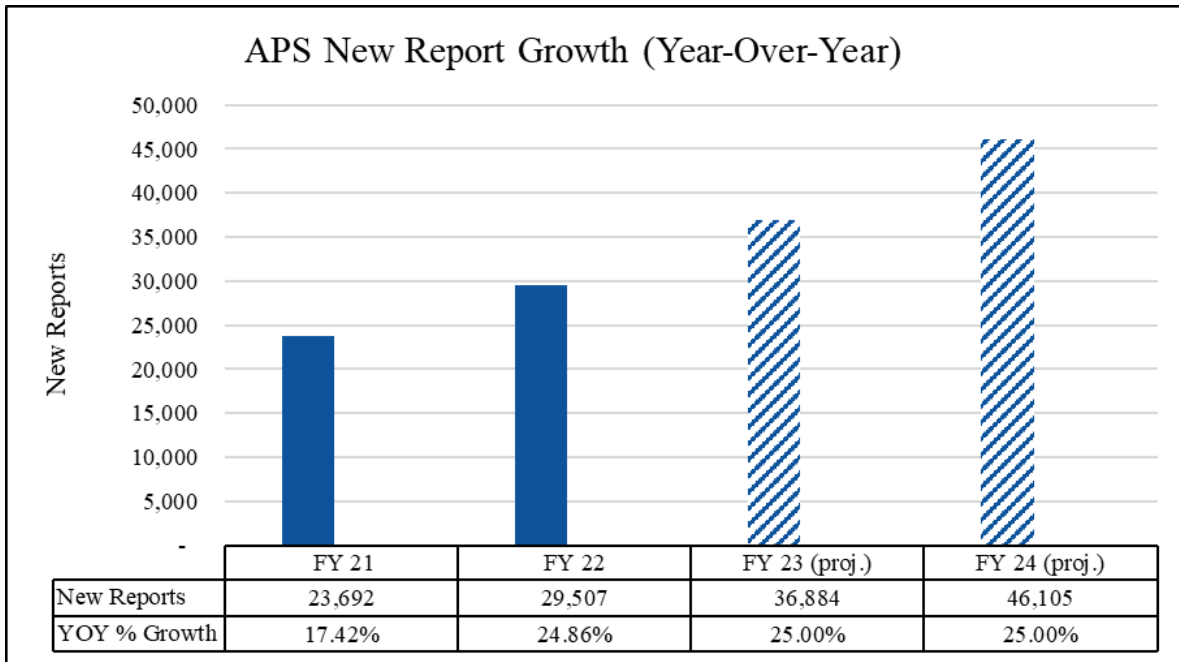
On top of the complexities that are involved with the many different types of APS allegations, investigators are also faced with the likelihood of law enforcement being involved within many stages of the investigation, especially if there is reason to believe that any alleged reports contain elements of criminality. Criminal acts that warrant the involvement of law enforcement include physical and sexual assault, theft, fraud, financial exploitation, endangerment, threats or intimidation, emotional and verbal abuse and criminal trespassing. Based on the severity of these allegations, investigators are sometimes advised not to interview the involved parties to ensure that the criminal investigation is not influenced in any way.

Although most jurisdictions are willing to collaborate with the Department, the extent to which this occurs varies greatly by jurisdiction. Outreach efforts to law enforcement have also assisted these essential community partners in better understanding APS policy and timeframe requirements. While the Department aims to close cases successfully within a reasonable time period, these elements often extend case processing due to criminal investigation delays. This is especially true for cases involving sexual assault, as law enforcement may request a forensic interview or DNA testing which may extend the case past 90 days.

New Report Trends

As depicted in the graph on the following page, APS continues to experience year-over-year growth in new reports of abuse, neglect and exploitation, with an increase of 25 percent for fiscal year 2022 and is projected to be at 25 percent in both fiscal year 2023 and in fiscal year 2024. This breaks down to an approximate total of 30,000 new reports in fiscal year 2022, with similar trends projected for fiscal years 2023 and 2024, in which new reports are projected to increase to 37,000 and 46,000, respectively.

New Report Growth



The volume of new reports is due to several factors. Nationwide inflation, which began increasing in early 2021 has significantly impacted the vulnerable adult community, which typically relies on a fixed, monthly income from varying sources, leading to an increased risk of self-neglect. When vulnerable adults cannot afford their typical monthly expenses, such as a utility bill, rent, or even life-sustaining medication, they are forced to make a choice as to which is the most important. Arizona’s increasing population as well as greater public awareness of abuse, neglect and exploitation of vulnerable adults have also contributed to the growing number of new reports. Additionally, in May 2021 Arizona expanded the definition of a mandated reporter by replacing some specifically listed occupations with “health professionals” as defined elsewhere in state law. This expansion added professions that were not previously listed including optometrists, physical therapists, veterinarians, radiological technicians and others.

Investigators & Caseload Ratios

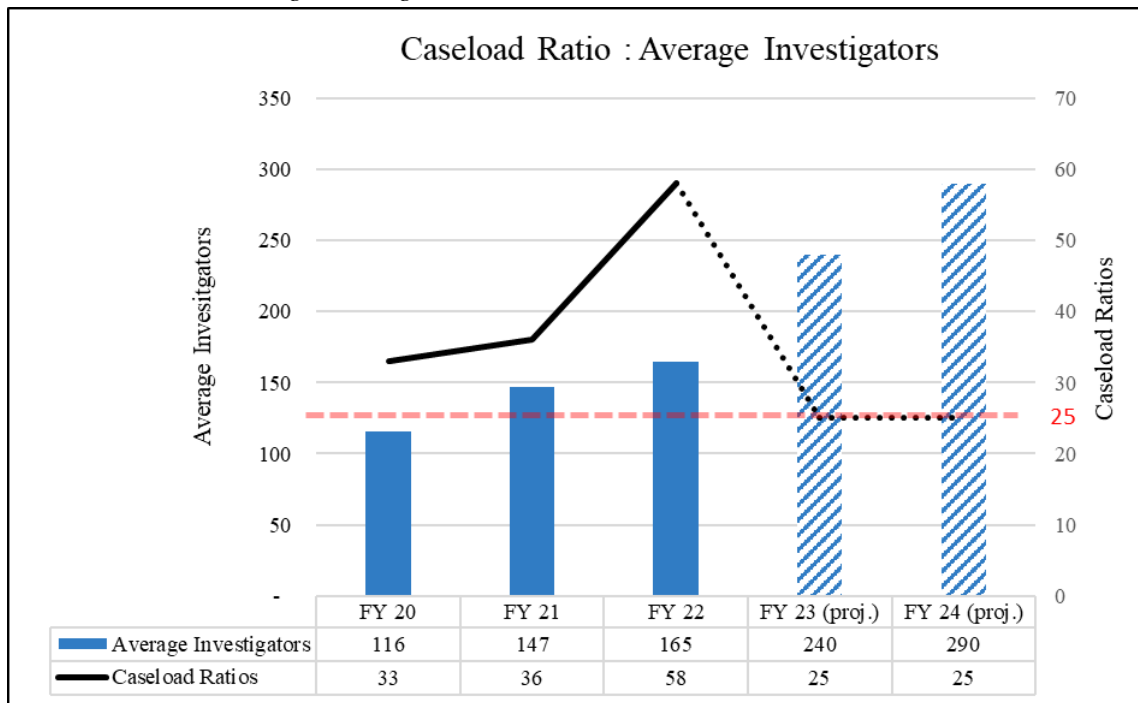
Due to the complexities of implementing new laws into existing APS rules and procedures, the training period for investigators often lasts for three months, in which the new investigator is only working on a few cases at any given time, and, therefore, cannot contribute as significantly to case closures. While these issues are not new, the Department has determined that the addition of new investigators will help to alleviate the burden on experienced investigators carrying unrealistic caseloads.

With staffing levels averaging 165 investigators in fiscal year 2022, APS has experienced difficulty in addressing the continued increase in new reports and supporting a reasonable investigator caseload that ensures safety and timeliness for each vulnerable adult. The near 25 percent increase in reporting

throughout fiscal year 2022 resulted in an average of 58 cases per investigator. The driving factors contributing to this growth are related to record levels of inflation, statutory modifications and the aging population in the state.

As seen in the graph below, the dashed red line signifies the Department’s target goal of reaching a 1:25 caseload ratio, consistent with the NAPSA recommendation. In order to reach the caseload recommended in the APS Action Plan, the Department would need to employ an average of 240 investigators in fiscal year 2023 and an average of 290 in fiscal year 2024 to ensure that each investigator can manage their caseload and close out cases efficiently.

Caseload Ratio to Average Investigators



APS - Programmatic Improvement Efforts

Even as the Department continues to experience an increase in new reporting, it has been able to improve other aspects of the APS to drive efficiency and improve client outcomes.

- Case Closures
 - In fiscal year 2022, APS created a dedicated case closure review team that is responsible for reviewing all cases that a field supervisor indicates are ready for closure. Case reviewers service the entire state and are thus able to ensure a consistent approach to closure as well as observe and note any trends. The creation of this team also increased

investigator and supervisor capacity as they are no longer required to spend a large amount of their time working on case closure activities. Since the addition of the APS Case Review team in early fiscal year 2022, the Department has improved average monthly case closures by 21 percent year over year. Through these improvements, the Case Review team has successfully reduced the overall growth of the total APS caseload, thus increasing the level of efficiency for investigations.

- Training & Salaries

- New Investigator Training and Orientation (NITO) - A robust, eight-week training program in which all new investigators will be automatically enrolled once they are hired. This program focuses on employee responsibilities and ensures each investigator has the knowledge base and resources necessary to complete their investigations.
- During fiscal year 2022, APS and the National Adult Protective Services Association piloted six core supervisor training modules. Supervisors and Leaders began participating in these training sessions in July, 2022. As of June, 2022, 108 APS staff have participated in the training.
- Pay Raises - Material salary raises allowed parity between DES and other state agencies providing essential health and safety services allowing for competitive recruitment and retention.

- Outreach

- In November 2021, APS launched a Scam Awareness Campaign using funding from the Coronavirus Response and Consolidated Appropriations Act. The campaign used a variety of media sources, including billboards, social media, radio and print advertising to raise awareness of the scams that target vulnerable adults. Campaign messaging encouraged audiences to report scams to APS.
- Throughout fiscal year 2022, APS continued its efforts to increase awareness and understanding of vulnerable adult maltreatment through education and community engagement, and that included providing an online training available to the public on Recognizing and Reporting Maltreatment. At the end of fiscal year 2022, more than 200 people had taken the training. The online training and the included presentation material became a valuable tool for organizations, agencies and anyone with a concern and/or even minimal contact with a vulnerable adult.

- Tools

- APS replaced its outdated, web-based, internally developed database system called MyAPS in September 2022. In June 2022, APS decommissioned the previous system, the Arizona Adult Protective Services System (AZAPSS). MyAPS has reduced redundancies associated with the prior application by allowing Central Intake staff to enter information directly into the system, rather than typing it into a template and then transferring that

information into the system. MyAPS also provides the APS investigators with a streamlined process to more quickly and accurately enter safety and risk assessments, correspondence to investigation participants and other standardized documentation. Previously, the APS investigators accessed the materials from shared folders that they then completed and uploaded into a storage database connected to the prior APS database system.

- During fiscal year 2022, the Department has launched 14 internal APS Tableau dashboards, which allow for increased transparency along with consistent measurement of performance and an improved ability to recognize any successes. These dashboards are in addition to the Department's public-facing APS dashboard, where data on allegations, caseload and reporting sources, among several other categories, are provided in a visually appealing and easily accessible format.
- The Central Intake Unit implemented a resource guide that enables customer service representatives to efficiently provide callers with high-quality information. Oftentimes, individuals who call CIU to report abuse and neglect also need vital information related to the care of a vulnerable adult. For example, an individual calling to report self-neglect may also benefit from contact information for their local food bank or pest control services. Using the resource guide, a customer service representative can provide the caller with location-appropriate contact information for the services that best meet the need. Additionally, the Resource Guide provides contact information for other states' adult protective services providers, so that the customer service representative can cross-report any allegations of abuse and/or neglect.

Sustainability of Victims of Crime Act (VOCA) Grant

The VOCA Fund was created by the U.S. Congress in 1984 to provide federal support to state and local governments that assist victims of crime. The VOCA fund uses non-taxpayer money from the Crime Victims Fund (CVF) for programs that serve victims of crime, including state-formula victim assistance grants. Monies deposited into the CVF originate from individuals convicted of federal crimes in the form of criminal fines, forfeited bail bonds, penalty fees and special assessments collected by the U.S. Attorney's Offices, U.S. Courts and Bureau of Prisons.

In 1985, the Department of Public Safety (DPS) was delegated to administer the state of Arizona's VOCA Assistance Program. DPS supports and promotes quality services for crime victims by partnering with local agencies throughout the state of Arizona, such as the Department of Economic Security, which provides essential services for victims. Governmental and non-profit recipients of the VOCA grant provide a wide range of victim services including:

- Informational and Referral Services
- Personal Advocacy and Accompaniment Services

- Emotional Support and Safety Services
- Shelter and Housing Services
- Criminal and Civil Justice Services

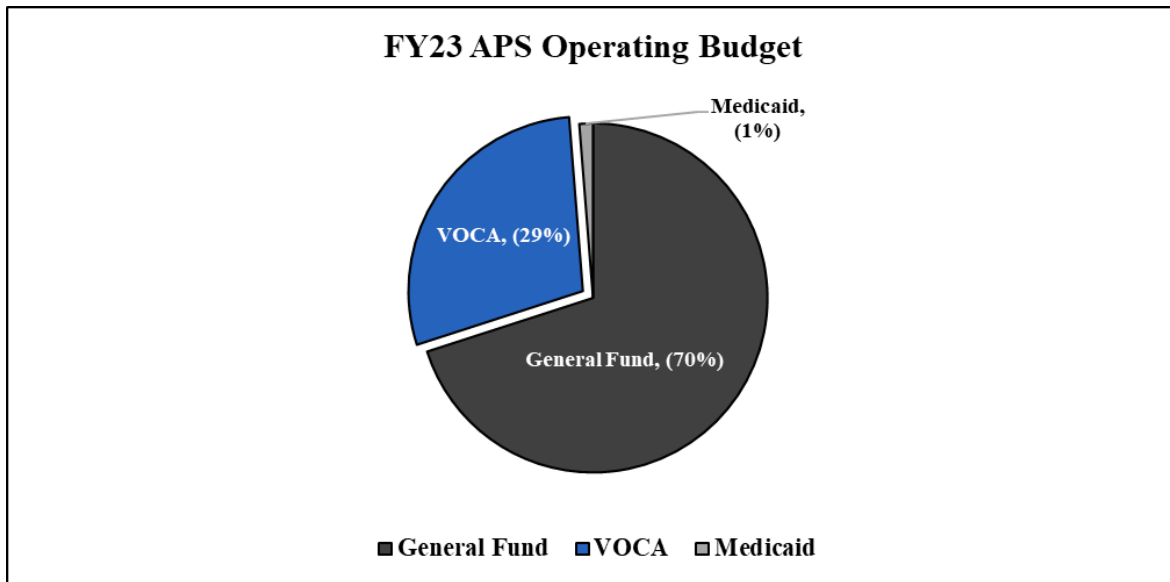
As part of the APS program, vulnerable adults who have been or are assumed to have been a victim of crime are provided a multitude of services through the federal VOCA grant, such as:

- Statewide hotline for victims
- Impact assessment of the crime
- Identification of the victim's needs
- Case management
- Crisis intervention and safety planning
- Provision of information, referral, advocacy and follow-up

The Department is currently at risk of running out of VOCA funding due to a decrease in VOCA appropriations at the federal level. This is a result of the Crime Victims Fund (CVF) balance declining year over year without adequate replenishment, as it began with an opening balance of \$9.1 billion in fiscal year 2018 and now sits with a balance of \$2.9 billion in fiscal year 2022, representing a balance decrease of approximately \$6.2 billion over four years.

The decrease in federal VOCA appropriations will lead to funding limitations in the upcoming years as this fund source makes up a significant portion of the overall APS operating budget, as shown in the chart below. Compounding the need for VOCA funding stabilization is the notification from DPS that agencies and organizations with VOCA-funded projects should be mindful of the sustainability of these projects and to seek diversification of other fund sources as future award amounts are unpredictable. Without additional funding, the Department will have to cease further APS-related hiring efforts and seek alternative solutions to maintain the current and growing level of APS services required to keep up with demand. Considering the increased rate of new reports each fiscal year, the possibility of vulnerable adults who do not receive necessary services becomes increasingly realistic without the ability to hire to appropriate staffing levels.

Composition of FY 2023 APS Operating Budget



Proposed Solution

The Department is requesting an additional \$14.8 million in ongoing funding from the General Fund to support further staffing efforts and to provide APS with a stable, dedicated fund source. \$5.6 million will be used for the structural hiring of 50 additional investigators and support staff, as well as necessary equipment needed to maintain baseline operations within the APS program. Additionally, \$9.1 million will be used to backfill any VOCA-related expenses if the funding limitations previously mentioned are to take place during the next fiscal year.

Special Line Item	Fund Source	Amount (\$)
DAAS Operating Lump Sum	General Fund	\$5,660,000
DAAS Operating Lump Sum - Funding Stabilization	General Fund	\$9,100,000
Total		\$14,760,000

Strategic Initiatives Affected

Appropriate staffing levels in addition to reducing redundancies and rework within the investigation process allows for the Department to *Provide World Class Customer Experience* and to *Promote Family Stability and Community Support* to Arizona’s vulnerable adult population by ensuring that each

allegation of neglect, abuse, and exploitation are investigated to the full extent, while also maintaining high standards of efficiency and proficiency.

Performance Measures That Will be Used to Evaluate Outcome

The Department continues to make strides toward improving efficiency by standardizing the process for APS investigators. To determine the level of increased efficiency these improvements have had on the program, the Department will evaluate both the timeliness and quality of APS cases in relation to:

- Reducing the average APS caseload ratio to 1:25
- Increasing the average number of cases closed per investigator per business day

Focusing on the performance measures specified above will allow the program to continue toward a path of improvement as it relates to reducing the overall time it takes for an investigation, in addition to reducing inconsistencies for each investigator leading to more manageable and realistic caseloads per investigator.

Impacts of Not Funding and Alternative Considered

As the level of new reports continues to increase for the APS program, investigators have continuously taken on increased caseloads. If the Department does not receive funding to address APS growth by fiscal year 2024, the estimated 37,000 new reports projected over fiscal year 2023 could result in a continued rise in the caseload ratio for each investigator by the end of the year, negatively impacting client outcomes and the Department's ability to provide these critical services at an efficient, baseline level.

Additionally, as DES successfully secured VOCA funding in 2018, it has been essential for APS to aid the individuals and families in need of such important services and resources. Each year, this funding has allowed the Department to utilize APS-specific budgets to provide an effective and efficient level of services. In taking the initiative to work with the Arizona Department of Public Safety to secure a portion of the full VOCA formula grant in two consecutive grant applications, DES has remained committed to using VOCA monies to help serve the vulnerable adult population. As the Department faces uncertainty around the sustainability of this fund source, this creates a gap in the quality of services that the program can provide to vulnerable adults across Arizona.

Statutory References

[A.R.S. § 13-3623](#)

[A.R.S. § 46-451](#)

[A.R.S. § 46-454](#)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 1 Adult Protective Services Caseload

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

Calculated ERE: \$3,228.50
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	156.0
Personal Services	7,458.7
Employee Related Expenses	3,402.4
Subtotal Personal Services and ERE:	10,861.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,548.7
Equipment	1,346.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	14,756.6



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wischart
Director

Division of Developmental Disabilities: Caseload and Capitation

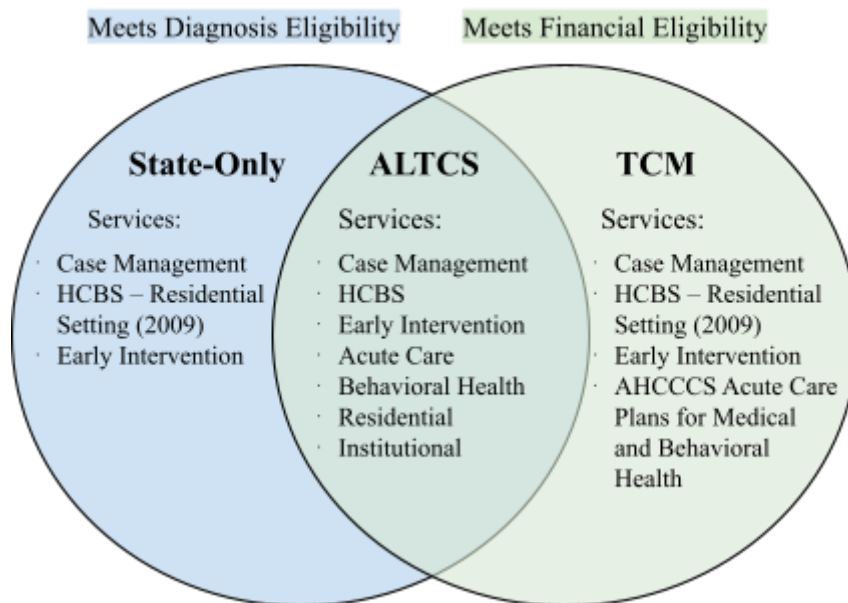
Fiscal Year 2024 Budget Request

Program Background and Issue

The Department of Economic Security’s (DES or Department) Division of Developmental Disabilities (DDD) provides support to individuals with developmental disabilities. With over 48,000 members, DDD is committed to helping individuals diagnosed with qualifying disabilities including Autism, Cerebral Palsy, Epilepsy, Down Syndrome and other cognitive or intellectual disabilities. Approximately 90 percent of DDD members receive services in their own homes and communities, empowering individuals to lead self-directed, healthy and meaningful lives.

DDD serves many different member groups, each with their own needs and eligibility requirements. Members are enrolled across various programs including Arizona Long Term Care System (ALTCS), Targeted Case Management (TCM) and State-Only Case Management (SO CM). Depending on medical status, financial resources and required level of care, the Department works with potential members to determine which program they may qualify for. The graphic below provides a simplified view of the eligibility determination process and the services provided for each program.

DDD Eligibility Determination



The majority of members are enrolled in ALTCS, with 38,500 enrolled individuals. Once enrolled in ALTCS, adult members remain enrolled for the duration of their lives as long as they meet the financial eligibility. As the population of Arizona continues to grow, the Department continues to see caseload growth throughout various client member-populations including ALTCS. Room and board costs have also increased for State-Funded Long Term Care (SFLTC), which funds room and board expenses for ALTCS members. Increasing ALTCS client counts year over year and the projected rise of the Capitation Rate per ALTCS client requires additional appropriation authority and appropriated General Fund.

In addition to ALTCS, TCM, and State-Only programs, DDD provides home and community-based services (HCBS) such as attendant care, day treatment, employment services, habilitation, respite care, therapies and transportation to ALTCS members. These services help members remain connected to their families and local communities as the Department seeks to maximize the independence of enrolled individuals. HCBS is part of a suite of vital programs within ALTCS to assist DDD members lead independent lives, including Case Management and Physical and Behavioral Health services.

Beyond providing services to individuals and their families, DDD also supports local businesses and service providers whose employees will benefit from enhanced HCBS service rates through higher salaries. In fiscal year 2022, over \$1.6 billion in HCBS service expenses were paid out to approximately 600 service providers across the state, primarily small businesses. Adequate growth in funding for DDD member services allows the program to provide essential health and safety services to Arizona's citizens, while also having those funds reinvested into the state economy.

DDD Caseload and Capitation Growth

ALTCS, TCM, SO and SFLTC Caseload and Capitation Projected Growth Rates

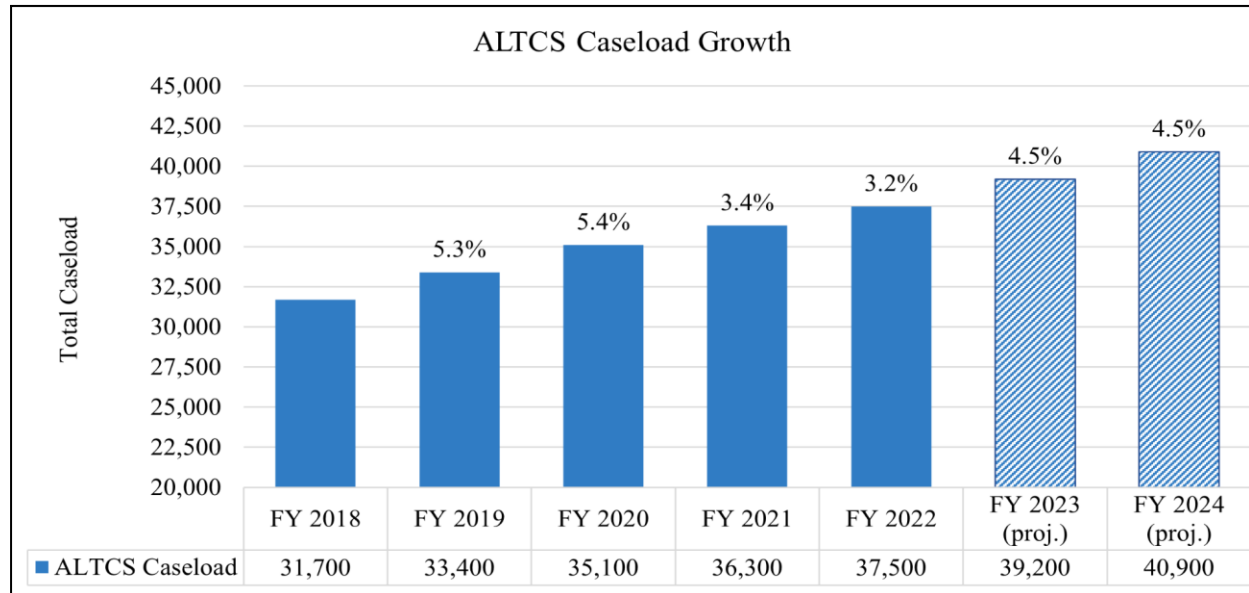
Program or Rate	Projected Growth (%)
ALTCS Caseload	4.50%
ALTCS Capitation Rate	11.30%
SFLTC Monthly Expense	4.50%
TCM Caseload	4.50%
TCM Capitation Rate	19.50%
SO Caseload	2.00%

DDD ALTCS Caseload and Capitation Rate Growth

As the population of Arizona expands, the number of DDD eligible Arizonans tends to increase in tandem. According to data from the U.S. Census Bureau, the state's population has increased by 13.8 percent over the last decade, increasing the amount of the DDD member population. As the Department experiences consistent year-over-year caseload growth in all DDD programs, increased funding in alignment with caseload growth has allowed the program to continue providing services that assist

members in leading autonomous lives. The graph below shows the caseload growth of ALTCS clients over the past five years and projected growth for the next two years.

ALTCS Caseload Growth



Due to the increase in both the number of eligible members and expanding service utilization per member, the projected corresponding capitation rate is expected to increase by 11.3 percent on October 1, 2022, and increase by an additional 2 percent on October 1, 2023. Adequate funding to address the projected Capitation Rate increase as shown in the following table will support the Department’s ability to maintain compliance with the Section 1115 Research and Demonstration Medicaid Waiver.

Special Line Item	General Fund	Title XIX	Amount Requested
ALTCS	\$44,580,000	\$93,440,000	\$138,020,000
Total:	\$44,580,000	\$93,440,000	\$138,020,000

TCM Caseload and Capitation Growth

The Targeted Case Management (TCM) program provides case management services to DDD members that are financially eligible for AHCCCS services but do not meet functional disability requirements to qualify for ALTCS. However, TCM clients do receive Acute Care Plans for Medical and Behavioral Health Services. Both the total clients served, and the capitation rate for TCM services are projected to rise for fiscal year 2024. A General Fund increase of \$1.26 million and a Title XIX Appropriation authority increase of \$1.25 million for fiscal year 2024 is required to properly fund the TCM program.

Special Line Item	General Fund	Title XIX	Amount Requested
TCM	\$1,260,000	\$1,250,000	\$2,510,000
Total:	\$1,260,000	\$1,250,000	\$2,510,000

State Funded Long Term Care

The SFLTC special line funds room and board services for ALTCS members that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs for ALTCS members make up 98 percent of the costs in this line. Funding for the SFLTC line is primarily derived from the billing of ALTCS members, also known as Client Billing Revenue (CBR) and interest earned from the generated ALTCS fund balance. The room and board rate structure often exceeds the CBR dollars collected, creating a funding gap each year. An increase in the General Fund of \$410,000 will be required to bridge the gap between CBR and expenses incurred for members' residential needs.

Special Line Item	General Fund	Amount Requested
SFLTC	\$410,000	\$410,000
Total:	\$410,000	\$410,000

State Only Case Management Caseload Growth

The SO CM special line item funds case management services for members who are not eligible for services under the DDD ALTCS or TCM programs, but who meet financial eligibility requirements for services. There is a projected caseload growth of 2.0 percent based on historical trends. A General Fund increase of \$200,000 in fiscal year 2024 is needed to cover projected caseload growth for the State-Only population of DDD members.

Special Line Item	General Fund	Amount Requested
SO CM	\$200,000	\$200,000
Total:	\$200,000	\$200,000

Proposed Solution

DES requests a total funds increase of \$141,140,000 to cover the growth for ALTCS, TCM, SFLTC and SO CM.

Special Line Item	General Fund	Title XIX	Amount Requested
ALTCS	\$44,580,000	\$93,440,000	\$138,020,000
TCM	\$1,260,000	\$1,250,000	\$2,510,000
SFLTC	\$410,000	\$0	\$410,000
SO CM	\$200,000	\$0	\$200,000
Total:	\$46,450,000	\$94,690,000	\$141,140,000

Fiscal Year 2022 General Fund Reversion

In March 2020, the federal Families First Coronavirus Response Act temporarily increased the regular Federal Medicaid Match Rate (FMAP) by 6.2 percent, retroactive to January 1, 2020. The enhanced rate is currently effective through December 31, 2022.

Due to the 6.2 percent enhanced FMAP rate for fiscal year 2022 as a result of the Public Health Emergency, DDD will be reverting GF for both ALTCS and TCM Special Line Items. The below table is the estimated GF reversion for fiscal year 2022 that will be processed during 2022 closeout in June 2023.

Special Line Item	General Fund	FY 2022 Reversion
ALTCS	\$100,500,000	\$100,500,000
TCM	\$600,000	\$600,000
Total:	\$101,100,000	\$101,100,000

Strategic Initiatives Affected

To ensure that the Department is supporting the health and economic stability of Arizonans, DES has designated “*Provide World Class Customer Experience*” as one of its strategic initiatives to guide the Department throughout the next five years as the number of clients increase. Looking forward, it is imperative that DDD members and families continue receiving high quality services in a timely manner. By ensuring that capitation appropriations cover projected client growth, the Department and its network of providers can continue to deliver a world class customer experience. Maintaining the stability of rates alleviates stress on service providers who perform as essential front-line workers. With a sufficient capitation budget and stable provider network, the Department can continue providing services that lead to better outcomes for clients and their families.

Performance Measures That Will be Used to Evaluate Outcome

Reflecting a focus on providing a world class customer experience, and the above mentioned service rate increase for HCBS, the Department has undertaken efforts to modernize business practices and has identified the following metrics to hold providers accountable and improve the delivery of services to members:

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

Impacts of Not Funding and Alternative Considered

Providing services to individuals with disabilities within their own communities can lead to more effective and impactful results for DDD members and their families. Over 90 percent of the more than 48,000 individuals served by the Department live in their own homes or community based settings rather than in institutional settings. This allows members to live meaningful, self-directed lives in the most cost-effective manner for the state.

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

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

As the Department operates under the requirements of the 1115 Medicaid Waiver, it has limited options to mitigate the financial risks if the funding request is denied for the affected programs. Alternatives considered for the various DDD populations include changes in eligibility requirements, reduction of available services offered and reduction of provider rates.

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

Any reduction to the General Fund will directly impact rates paid to providers and services offered to clients. Any rate reductions will severely impact Arizona businesses because they do not have the flexibility to adjust wages for their direct care workers. Providers may opt to no longer contract with the Department which would impact members receiving medically necessary services in a timely manner. In fiscal year 2009, provider rates were reduced by 10 percent due to the Great Recession (2008). This reduction deterred providers from contracting with the Department and had an adverse impact on the quality of services.

The impact of not fully funding the Department for the caseload growth and the capitation rate will result in an increased strain on the provider network, as providers will have to reduce staff to minimize costs and potentially lead to providers dropping out of the network. Provider attrition could result in breach of contract and non-compliance with access to care requirements outlined in Section 1902(a)(30)(A) of the Social Security Act, resulting in the potential loss of federal funding. The potential loss of federal funding and the subsequent strain on the provider network would drastically reduce support to the 48,000 members and their families who rely on DDD for critical services.

Statutory References

[A.R.S. § 36-551](#)

[A.R.S. § 36-562](#)

[A.R.S. § 36-2959](#)

[Laws 2020, Second Regular Session, Chapter 46](#)

[Laws 2022, Second Regular Session, Chapter 313, Section 29](#)

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

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload and Capitation Growth

Program:	SLI State-Funded Long Term Care Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	410.0
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:	410.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,260.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,260.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload and Capitation Growth

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,250.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0

Program / Fund Total: 1,250.0

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

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

Expenditure Categories **FY 2024**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	200.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0

Program / Fund Total: 200.0

Program: SLI DDD Premium Tax Payment
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories **FY 2024**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	891.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0

Program / Fund Total: 891.6

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload and Capitation Growth

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,868.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,868.8

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	35,680.7
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:	35,680.7

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 DDD Caseload and Capitation Growth

Food	0.0
Aid to Organizations & Individuals	74,786.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	74,786.9

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,007.7
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:	8,007.7

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	16,784.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	16,784.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

American Rescue Plan Federal Medicaid Assistance Percentage (FMAP) Reinvestment

Fiscal Year 2024 Budget Request

Program Background and Issue

The [American Rescue Plan Act \(ARPA\)](#), signed into law on March 11, 2021, allows states to supplement, not supplant, existing funding with an additional 10 percent FMAP savings reinvestment. These additional FMAP savings are federally mandated to be reinvested into the receiving program and are not eligible to be reverted back to the state General Fund. The majority of services that are eligible for the enhanced 10 percent FMAP savings are within the Home and Community Based Services (HCBS) Special Line Item, and include Rehabilitative Services, Private Duty Nursing, Alternative Benefit Plans, Home Health Care, Personal Care Services, Self-Directed Personal Care Services, Case Management and School Based Services.

The Department of Economic Security (DES or Department) has been appropriated a total of \$642,700,000 in non-lapsing authority through [Laws 2022, Chapter 2](#), and [Laws 2022, Chapter 313](#), and is requesting the remaining \$115,793,900 of non-lapsing Medicaid Authority to maximize funding available to support Division of Developmental Disabilities (DDD) members and their families. The Centers for Medicare and Medicaid Services (CMS) continues to evaluate state plans and implementation. As the amount available to Arizona continues to evolve, DES and the Arizona Health Care Cost Containment System (AHCCCS) will collaborate on the optimization of available funds to best serve Arizonans.

The funding received so far has been distributed to more than 560 vendors to stabilize the caregiver workforce for better continuity and member comfort, improve facilities, and provide community-specific programming to improve the wellbeing of DDD members. In addition, payments to Arizona Long Term Care System (ALTCS) Health Care providers have been distributed as part of Arizona's ARPA Reinvestment spending initiatives.

ARPA Requirements

As outlined by CMS, the funding is short-term and must be expended between April 1, 2021, and March 31, 2025. These efforts cannot negatively impact current HCBS; it can only add programs, services, and activities that are completed by March 2025 or have an additional plan for funding or sustainability beyond March 2025. CMS requires states to submit a quarterly HCBS spending plan and narrative on the activities that the state has implemented or intends to implement to enhance, expand, or strengthen HCBS

under the Medicaid program until funds are expended. The reporting timeline is based on Federal Fiscal Year quarterly reports, and the reports must demonstrate that the state is supplementing, but not supplanting, existing state funds expended for Medicaid.

Strategic Initiatives Affected

The Department remains focused on supporting Arizonans in need and has designated *Provide World Class Customer Experience* as one of its strategic initiatives. The continued use of ARPA funds allows DES to maintain proper staffing levels and improve critical services for DDD members, which results in long-term benefits that lead to high-quality care for Arizona's most vulnerable populations.

Performance Measures That Will be Used to Evaluate the Outcome

The Department is working to develop a system to evaluate the effectiveness of the proposed ARPA spending initiatives. Staffing metrics will be evaluated, including the number of and retention rates for direct care workers and clinical workers. Additionally, outcomes related to the following will be evaluated:

- Reduce the time to connect members to providers for medically necessary services by stabilizing and enhancing the direct care workforce
- Increase network capacity to better serve members with complex care needs by recruiting, retaining and training the clinical workforce
- Increase quality of services provided to members by measuring provider training requirements, reduced gaps in services and reduced turnover rates of direct care workers
- Housing Program Assistance and HCBS Network Improvements
- Enhance Infrastructure & Capacity Through Technology

The state will be reporting on the progress towards these goals and the status of ARPA spending initiatives through a quarterly spending plan and narrative submitted to CMS.

Proposed Solutions

This short-term funding is a continuation of a plan approved by CMS in fiscal year 2022 and will not require any additional matching General Fund. However, additional expenditure authority is required in order for DDD to continue to support providers and members. The Department requests \$115,793,900 in additional Title XIX non-lapsing authority in fiscal year 2024 to utilize the projected ARPA funding, as shown below.

Title XIX Authority Request

Strategy	FY 2022	FY 2023	FY 2024	Total
Advancing Technology to Support Greater Independence and Community Connection	\$9,500,000	\$29,500,000	\$13,470,200	\$52,470,200
Strengthening and Enhancing Arizona's Home and Community Settings for DDD Members	\$353,200,000	\$250,500,000	\$102,323,700	\$706,023,700
Total TXIX Authority Requested*	\$362,700,000	\$280,000,000	\$115,793,900	\$758,493,900

Impacts of Not Funding and Alternative Considered

The unprecedented ARPA funding and support for HCBS will allow Arizona and the Department to bolster ALTCs and continue enabling individuals to live at home and in their own communities, generating substantial cost savings for the state. Not utilizing the enhanced FMAP will prevent the state from making critical investments into provider supports and programs. Because ARPA funding has a limited time frame, it is imperative that the Department receive the expenditure authority during this upcoming fiscal year. The ARPA funding represents a long term investment that will save money and resources by addressing technological shortfalls that could be costly in the future, as well as prevent continued provider attrition through increasing rates.

Statutory References

[H.R.1319 - 117th Congress \(2021-2022\): American Rescue Plan Act of 2021. Sec. 9817.](#)

[Laws 2022, Chapter 2.](#)

[Laws 2022, Chapter 313](#)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 3 ARPA FMAP Reinvestment Continuation

Program: SLI HCBS ARPA Non-Lapsing
Fund: DE2224-N Department Long-Term Care System Fund (Non-Appropriated)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	113,478.0
Other Operating Expenditures	2,315.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	115,793.9



DEPARTMENT OF ECONOMIC SECURITY

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Governor

Michael Wisehart
Director

Information Technology (IT) Security and Architecture

Fiscal Year 2024 Budget Request

Program Background and Issue

The issue of cybercrime is at the forefront of concern for government agencies. As the gravity of consequences from cybercriminal attacks becomes clearer both fiscally and logistically, many departments are innovating to keep pace. The Federal Bureau of Investigation (FBI), the Cybersecurity and Infrastructure Security Agency (CISA), and the National Security Agency (NSA) observed incidents involving 14 of 16 U.S. critical infrastructure systems in 2021 alone. Following many local, state, and national security incidents, a federal [Executive Order](#) was issued, commissioning multiple federal agencies to enhance the nation's cybersecurity through a variety of initiatives related to the security and integrity of the software supply chain. The technical and tactical evolution of cybercriminal activities underline the necessity for an innovative response on the state level. In order for the Arizona Department of Economic Security (DES or Department) to continue preventing service interruptions and safeguarding the data of over 2.9 million clients, vendors and employees, additional resources are needed to protect, authenticate and refresh the aging network.

IT Security and Architecture are of cardinal importance to the Department because of the uniqueness of the agency. The amount of federally regulated data the Department must maintain and protect is substantially larger and more personal than all other Arizona agencies. This stark contrast is shown in the [2021 ADOA Workforce Report](#), where the Department's size vastly outpaces that of the other state agencies, bringing with it multiple lines of business and additional complexities. Safeguarding this data from sources ranging from Internal Revenue Service EIN numbers to Health Insurance Portability and Accountability Act (HIPAA) information provides distinct challenges that justify the Department's spearheading of an all-encompassing and continuously improving IT defense.

Strain on Local U.S. Governments and Public Services

Recovering from the fallout of an attack is no small feat for any organization. The FBI's Cyber Division [reports](#) "rectifying a ransomware attack on a local government often included financial liabilities related to operational downtime, people time, device costs, network costs, lost opportunity, and, in some cases, paid ransoms." The repercussions of these attacks are not isolated to the local governments; significant compromises also occur on the local community level where the straining of financial and operational resources leave residents at a greater risk for further exploitation. Some specific events where this occurs are as follows:

- In January 2022, a U.S. county took computer systems offline, closed public offices, and ran emergency response operations using "backup contingencies" after a ransomware attack impacted

local government operations. The attack also disabled county jail surveillance cameras, data collection capabilities, internet access, and deactivated automated doors, resulting in safety concerns and a facility lockdown.

- In September 2021, cyber actors infected a U.S. county network with ransomware, resulting in the closure of the county courthouse and the theft of a substantial amount of county data (to include personal information on residents, employees and vendors). When the county refused to pay the ransom, the actors posted the data on a dangerous part of the World Wide Web, known as the Dark Web, that allows anonymous users to partake in illegal activity using said data.

While these events are not unique, their outcomes alone argue the importance of a proactive strategy when approaching cybercrime. Infection vectors like phishing emails and software vulnerability exploitation, exacerbated by the continuation of remote working, are the main tools used to perpetrate attacks like the ones listed above. As a result, specific strategies need to take place to defend and deter illegal encroachments on DES systems and infrastructure.

Authentication

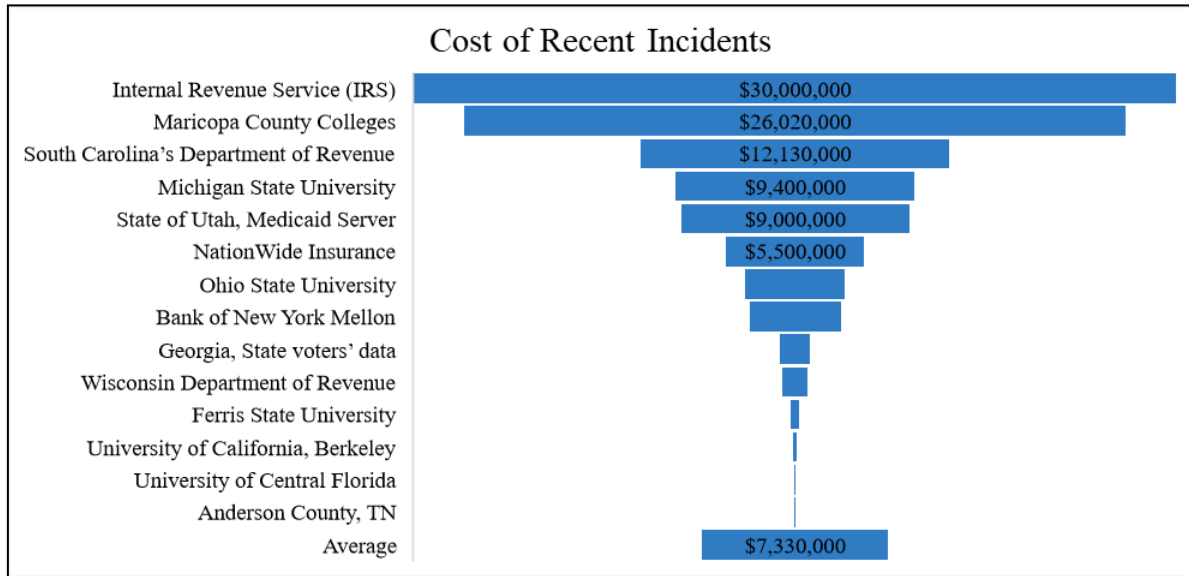
There are many privileged accounts with elevated access to sensitive resources and data within the Department. This wide permission access increases agency risks through attacks, misconfiguration and data protection. In addition, technology professionals and executives with authority have the ability to request organizational purchases or have access to protected and sensitive information. Attackers that successfully compromise a device controlled by one of these people will have the ability to deploy ransomware, institute a data exfiltration technology, or destroy protected and sensitive information. These risks call for a substantial response. The generally accepted dogma as an appropriate and measurable response to these threats takes the form of "Zero Trust Architecture" as described in the 2021 federal Executive Order on cybersecurity.

Protection

DES depends entirely on IT staff to weather cybersecurity threats of increasing volume and complexity. Many times, the rapid analysis and mitigating actions performed by staff are the only barriers between the State and the devastating loss of critical files or a ransomware attack. This threat landscape includes international, round-the-clock attacks of increasing sophistication. The Department needs a purpose-built platform that enables coverage, seeking to secure and protect essential services.

The financial burden of attempting to recover from an attack is exponentially greater than the cost of preventing the attack. UpGuard, a cybersecurity firm dedicated to protecting the world's data, says companies that implemented a zero trust architecture had an average cost of \$3.28 million for a data breach while those without zero trust strategies would see a cost of \$5.01 million. Below is a summary of recent events from similar organizations and their financial fallouts.

Recent Cyberattack Incident Costs



Network Refresh

Demand on the Department's IT infrastructure has increased as a result of the pandemic. With the state government reducing its physical footprint, remote work has become more common for DES employees. That transition comes with the increased risk of cyber attacks of all kinds, which could adversely impact clients attempting to access child care for working families, unemployment insurance or even food.

Safeguarding

As the Department modernizes its IT infrastructure and increases security programs, specialized critical security staffing is needed for successful implementation and maintenance. In addition to analyzing tens of thousands of log entries each day, the security team within DES performs the specialized tasks of:

- Digital threat forensics
- Identifying indicators of compromise
- Reviewing open-source intelligence (OSINT)
- Malware deconstruction
- Reviewing available threat detection platforms
- Evaluating partner-provided adversarial activity

The security team is further tasked with locating malicious behavior by validating alert data and performing inspections. They also apply their experience and subject matter expertise to perform product and vendor reviews to identify and eliminate vulnerabilities and lower agency risk. These tasks are in addition to routine operations and project involvement.

Fiscal Year 2023 Successes and Further Opportunities

The Department has made substantial strides to strengthen information security in recent years, bolstered by investments in infrastructure in late 2021 and the recent passage of [Laws 2022, Chapter 313, Section 29](#), which included funding for disaster recovery services and 24-hour security monitoring. The approved funding for Department security includes contracting with a managed security services provider to create a tailored solution for the Department’s specific threat profile; including the expansion of security monitoring to cover 24 hours, real time proactive threat monitoring, detecting and breach time response.

The Department seeks to enhance its layered defense approach to IT security with stronger interaction protocols and authentication tools. There is a clear distinction between these previous investments and the new solutions the Department is proposing for fiscal year 2024. To build upon the fiscal year 2023 funding that enables the full recovery of DES systems in a cloud environment through supported disaster recovery as a service, the proposed solution for fiscal year 2024 seeks to back up all data and files that are housed in these systems. Consistently and accurately backing up the Department’s information, in addition to the systems where the information is stored, is crucial to effectively recovering from and preventing an attack.

Proposed Solution

Overall Request

Information Technology (IT) Security and Architecture Proposal

Fiscal Year (FY)	Initiative	Expense	Special Line Item	Fund Source	Amount (\$)
FY 2024	Authentication	One-time	Admin OLS	GF	\$782,700
	Protection	One-time	Admin OLS	GF	\$497,200
	Server and Networking Refresh	One-time	Admin OLS	GF	\$238,300
	Safeguarding	Ongoing	Admin OLS	GF	\$69,700
Subtotal: FY 2024					\$1,587,900
FY 2025	Authentication	Ongoing	Admin OLS	GF	\$551,700
	Protection	Ongoing	Admin OLS	GF	\$303,400
	Server and Networking Refresh	Ongoing	Admin OLS	GF	\$22,600
	Safeguarding	Ongoing	Admin OLS	GF	\$69,700
Subtotal: FY 2025					\$947,400
Total (FY 2024 - FY 2025):					\$2,535,300

Authentication

The Department has identified a variety of solutions aimed at reducing the risks associated with access and authentication. These solutions include a tool to better manage administrative privileges and implementation of passwordless authentication and other zero trust architecture elements.

The Department recommends investing in technology to remove administrative accounts and unrestricted access and manages the necessary credentials for elevation at the time of need through a check out and check in process. This industry best practice strategy significantly reduces risk and abuse while increasing the ability to rapidly contain compromised accounts - including ransom attempts. The Department estimates this solution to have an initial one-time cost encompassing the professional services for the startup, configuration and implementation of DES systems. In addition to the one-time cost, there are additional ongoing expenses related to licensing and support, and 3 FTEs to provide ongoing support after the initial implementation process.

Unfortunately, when an attacker successfully compromises a device controlled by technology professionals or executives, they have the ability to deploy ransomware, institute a data exfiltration technology, or destroy protected and sensitive information. The existing controls and available options do not provide the level of granularity and control needed to protect against these types of threats and attacks. As a result, the Department recommends implementation of an integrated chip card, or smart card, as a way to validate that the assigned user is the proper client attempting to access resources; this can be applied to computers, applications and even physical building access. This funding request for Phase 1, select DES IT staff, is based on initial equipment purchase and integration, one time expenses to support all of DES including encrypted chips embedded into Personal Identity Verification (PIV) cards at \$8 per user, initial setup, training and deployment.

Current access directly contradicts the philosophy of the zero trust architecture outlined previously. Device and application access is currently provided in a single authentication and implicit trust model which provides an attacker the ability to steal credentials and gain access to protected resources unchallenged. This proposed zero trust transition uses a multi-phase deployment approach including system architecture design, administrative access controls, application review and control, and time of access permissions will be used to restrict the attack exposure and surface to near zero.

Authentication Cost

Item	Fiscal Year (FY)	Expense	Special Line Item	Fund Source	Amount (\$)
Authentication	FY 2024	One-time	Admin OLS	GF	\$782,700
	FY 2025	Ongoing	Admin OLS	GF	\$551,700
Total (FY 2024 - FY 2025):					\$1,334,400

Protection

Cloud-delivered, zero trust services secure access to all private applications, without the need for a remote access Virtual Private Network (VPN). This service delivers a zero trust model by using the security cloud to deliver scalable remote and local access to enterprise apps while never placing users on the network. It uses micro-encrypted Transport Layer Security (TLS) tunnels and cloud-enforced business policies to create a secure segment between an authorized user and their application. Currently, the existing product in use is procured through ADOA and used through all agencies across the state. DES is requesting for this service plan to be upgraded for DES systems, specifically to provide the necessary functionality to ensure all data compliance regulations are met for the agency.

Ensuring data integrity through zero trust security methodology also requires deployment of data management services such as backup and recovery, targeting enterprises that run hybrid cloud environments. This solution looks to safeguard DES data by analyzing and removing infected data before it is backed up.; and is always available for recovery. The solution seeks to protect all data across the enterprise cloud Infrastructure as a Service (IaaS) environments with a single policy.

The Department recommends upgrading a mission critical application that the Department uses to manage its computer assets (including, but not limited to software, firmware and device drivers). The upgraded module allows for deploying the industry standard of device software, security configuration and vulnerability fixes to new systems as they enter the DES environment. This process is also repeated on devices as employee turnover or personnel movement happens within the agency. This will require 2 FTEs.

Protection Cost

Item	Fiscal Year (FY)	Expense	Special Line Item	Fund Source	Amount (\$)
Protection	FY 2024	One-time	Admin OLS	GF	\$497,200
	FY 2025	Ongoing	Admin OLS	GF	\$303,400
Total (FY 2024 - FY 2025):					\$800,600

Server and Network Refresh

The Department proposes refreshing its aging computer and networking infrastructure, which facilitates the delivery of mission critical applications agency-wide, with updated and supported models. The funding requested for 2024 targets legacy hardware systems that will reach the end of their life cycle in 2024. This models the Department's 2023 request, which sought funding for systems ending their cycle in fiscal year 2023.

Server and Networking Refresh Cost

Item	Fiscal Year (FY)	Expense	Special Line Item	Fund Source	Amount (\$)
Server and Network Refresh	FY 2024	One-time	Admin OLS	GF	\$238,300
	FY 2025	Ongoing	Admin OLS	GF	\$22,600
Total (FY 2024 - FY 2025):					\$260,900

Safeguarding

In light of the recent security issues with third party vendors and the fact that the Department requires AzRAMP, StateRamp, or FedRAMP compliant environments; the agency does not perform vendor or onsite audits and security assessments or receive full architectural documentation detailing the security configuration and environment to ensure they are maintaining compliance with the associated requirements. DES proposes creating an IT audit team within the existing Security Risk and Compliance team that will be focused on verifying vendor and data sharing partner security certifications and configurations. This will include auditing of vendors and review of processes, procedures and certification criteria, and may include an onsite verification. This is a federally mandated process that tasks agencies with ensuring contracted vendors are compliant with data and security requirements to safeguard sensitive data. DES estimates this necessitates 1 FTE.

Fraud and malicious attacks can manipulate files and compromise trust and integrity, these files require continual monitoring at the file property level in order to ensure anti-tampering which supports investigations and chain of custody activities as well as ensuring that the data is not manipulated or compromised. This is an [ongoing audit finding](#) that will be addressed with file integrity management software. The proposed solution provides an agent-based per device configuration that will be deployed to all production servers in the environment. This leverages a base software agent that is already deployed, simplifying administration and deployment. This will be an ongoing cost.

Safeguarding Cost

Item	Fiscal Year (FY)	Expense	Special Line Item	Fund Source	Amount (\$)
Safeguarding	FY 2024	One-time	Admin OLS	GF	\$69,700
	FY 2025	Ongoing	Admin OLS	GF	\$69,700
Total (FY 2024 - FY 2025):					\$139,400

Strategic Initiatives Affected

The Department believes that funding and implementing the outlined initiatives will help meet goals #1, #2 and #5 in its [FY 2023 Strategic Plan](#): (a) modernize agency technology solutions, (b) provide world

class customer experience and (c) optimize agency operations, infrastructure and employee development and engagement.

Performance Measures That Will be Used to Evaluate the Outcome

The solution's implementation will be followed by detailed reporting with analytics that track protective actions and threat mitigation across the Department.

Impacts of Not Funding and Alternative Considered

The Department investigated several options to modernize infrastructure and determined that the proposed solutions provide the best results and value for the agency; hiring qualified staff to provide the equivalent service levels would be cost prohibitive, the current network infrastructure is unable to maintain support of the virtual work environment DES staff are utilizing, and assurance that the agency's data and client information is safe in the case of a catastrophic event at the Data Center. Intel and Dell put together a study in 2018 on the impacts of modernizing IT infrastructure that estimates organizations will see a 69 percent reduction in costs related to downtime if they have invested into modernizing their IT infrastructure compared to those organizations who did not invest in their cybersecurity [systems](#).

If the proposed solutions outlined above are not implemented, the Department risks being liable in the event that a serious security breach occurs. Shutting down DES systems to remediate cyber attacks would prevent the agency from being able to deliver critical services, in turn leaving vulnerable citizens across the state without the basic needs and support they depend on. Possibly even more threatening, is the risk the Department undertakes by not modernizing its cybersecurity infrastructure, potentially leading to the unwarranted release of millions of Arizonans' confidential information if a breach were to occur. As cyberattacks become more sophisticated, the Department will be unable to combat such attacks without modernizing IT infrastructure and security.

Funding Issue Detail

Agency: Department of Economic Security

Issue: 4 IT Security and Architecture

Program: Administration
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$111.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	8.0
Personal Services	140.0
Employee Related Expenses	51.8
Subtotal Personal Services and ERE:	191.8
Professional & Outside Services	40.1
Travel In-State	3.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	1,353.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,587.9



DEPARTMENT OF ECONOMIC SECURITY

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Director

Long-Term Care Ombudsman - Biannual Visitations

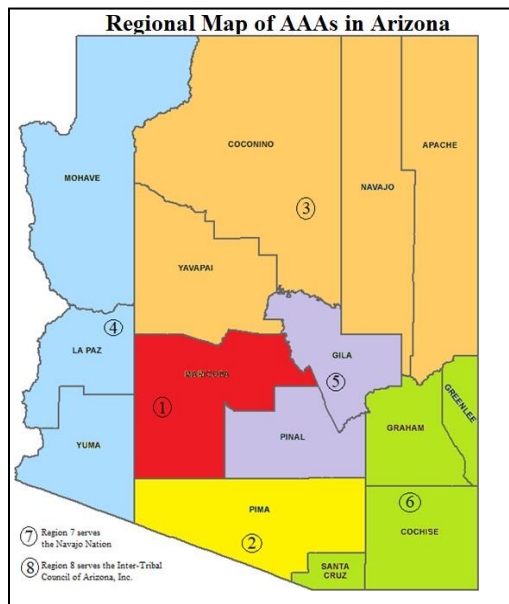
Fiscal Year 2024 Budget Request

Program Background and Issue

The Long-Term Care Ombudsman Program (LTCOP) was authorized in Arizona by the Arizona Long Term Care Ombudsman Law of 1989, after growing efforts from both federal and state governments to respond to reported concerns that vulnerable adults living in long-term care facilities (LTCF) were subject to abuse, neglect and substandard care. As these residents often lack the ability to exercise their rights and voice complaints about their circumstances, the primary purpose of the LTCOP is to identify, investigate, and resolve complaints made by or on behalf of residents of nursing homes, assisted living facilities and adult foster care homes.

The core of the aging network at the state level is the State Unit on Aging. This serves as the focal point for all matters related to the needs of older persons within its area, as each state unit must prepare a state plan that addresses the needs and concerns of its elderly citizens. In Arizona, the State Unit on Aging is part of the Division of Aging and Adult Services in the Department of Economic Security (DES or Department). The Department partners with the Area Agencies on Aging (AAAs) to provide Ombudsman services at the local level directly, or the AAAs may contract with another agency to provide the service. There are eight regional LTCOP units that administer services across the state of Arizona, as illustrated on the map below:

Regional Map of AAAs Throughout Arizona



Arizona's Long Term Care Ombudsman Program exists to protect the human and civil rights of long-term care residents, as well as to promote their autonomy through individual and collective advocacy efforts that aim to enhance their quality of life. During routine visits to any one of the state's 2,174 LTCFs, the number of Arizona facilities as of August 2022, a Long Term Care Ombudsman (LTCO) provides information to residents about resident rights, provider and service options, public benefit programs, as well as any regulations that apply to LTCFs. While consulting with residents about this information is an important piece of the LTCO's role, much of their time is spent identifying, investigating, and resolving complaints made by, or on behalf of, residents within the state. These complaints are typically associated with any actions or inactions which may produce adverse effects on the resident's health, welfare, safety, or civil rights. Some of the most frequent complaints in assisted living and other residential care facilities have been made in relation to: improper eviction or inadequate discharge; administration and organization of medications; quality, quantity, variation, and choice of food; as well as, a lack of respect for residents and poor attitudes from LTCF staff.

When a resident files a complaint, the LTCO functions as an advocate on behalf of that resident. Advocacy can include negotiating with an LTCF administrator or filing a complaint for a resident. Educating residents about their rights and providing them with the necessary resources for resolving their complaints are the essential roles of an LTCO, and visiting their regions' residents in person is the most effective way of fulfilling those roles.

Statutory Updates

Laws 2021, Chapter 409, Section 20 was signed by Governor Ducey on June 30, 2021. The legislation amended A.R.S. § 46-452.02 pertaining to the LTCOP, which stipulates that subject to available monies, the LTCO must visit each LTCF in Arizona without prior notice at least two times annually to speak with the residents of the facility or representatives if the resident is non-verbal, without the presence of the facility's staff. During the Second Regular Session of the 55th State Legislature, the Department received an ongoing \$1 million appropriation to carry out these visits.

However, with the language specifying that visits must take place "at least two times each calendar year," the appropriated funding level is not adequate for the AAAs to meet this important requirement. The federal Department of Health and Human Services' Administration for Community Living recommends that an individual LTCO should not have more than 2,000 beds in their caseload. This caseload level is appropriate, provided that each LTCF visit typically lasts an average of two hours, in order to ensure that each and every resident in need has the opportunity to speak with their designated Ombudsman. The total number of beds in Arizona LTCFs sits at 58,905. To carry out LTCOP visits across the state, the program currently has 23 total staff in addition to support from qualified volunteers. This equates to a ratio of about 2,660 LTCF beds per Ombudsman. Considering the new requirement of two annual visits at a minimum, this creates an obvious strain for the staff who are tasked with checking on residents, in turn producing heightened risk for residents who are in critical need of LTCO services.

Proposed Solution

The Department is requesting an additional \$300,000 in ongoing General Fund to address a shortage in staffing levels needed to meet the requirements of A.R.S. § 46-452.02. The funding for fiscal year 2024 will support the hiring of 5 new LTCOP advocates across the various regions with the goal to increase efficiencies by lowering the ratio of beds to Ombudsmen, as well as fulfill their statutory requirement to assist in visiting the 2,000+ facilities throughout the state at least twice a year.

Special Line Item	Fund Source	Amount (\$)
Long-Term Care Ombudsman	General Fund	\$300,000
Total		\$300,000

Strategic Initiatives Affected

Staffing the LTCOP with the adequate levels needed to visit each LTCF at least twice a year allows for the Department to *Provide World Class Customer Experience* to vulnerable Arizonans residing in LTCFs as it ensures the safety and well-being of these individuals remain at the forefront of the Department's priorities.

Performance Measures That Will be Used to Evaluate Outcome

The Department remains committed to ensuring that complaints made regarding allegations of abuse and neglect at LTCFs are investigated and resolved. To determine the level of complaints and allegations made, the Department will use the following performance measure below:

- Number of LTC facility visits per year

Impacts of Not Funding and Alternative Considered

If the Department does not receive additional funding to meet the requirements of A.R.S. § 46-452.02, this could negatively impact residents of LTCFs health, welfare, safety and civil rights, in addition to the Department's ability to ensure the resident's highest quality of life.

Statutory References

[A.R.S. § 46-452.02](#)

[Laws 2021, Chapter 409, Section 20](#)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 5 Long-Term Care Ombudsman - Biannual Visitations

Program: SLI Adult Services
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	300.0
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:	300.0



DEPARTMENT OF ECONOMIC SECURITY

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Technical Adjustments

Fiscal Year 2024 Budget Request

Program Background and Issue

The adjustments proposed below are necessary to align organizational structure and nomenclature and to provide additional transparency on the Department of Economic Security (DES or Department) fiscal year 2024 spending plan in instances where it structurally differs from fiscal year 2023.

1) Update the Workforce Innovation and Opportunity Act (WIOA) Baseline Allocation Amount

The WIOA base funding amount of \$56,085,500 was established when the program was adopted in 2014. The Department is requesting that the base funding be updated to the most recent 2022 award amount of \$92,612,374 in order to maintain funding at adequate levels as the local workforce areas expand their services and develop plans to use the now-increased 85 percent pass-through funding.

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

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

3) Update the Division of Child Support Services Name

The Child Support Services Program works with other government-funded programs within the Department to provide support for the children of Arizona. In 2014, the Department changed the name of the Division of Child Support Enforcement to the Division of Child Support Services to better capture the breadth of the Division's mission. This request aligns the name with the Department's budget reporting to provide transparency and a clear understanding of the Division's work to the public.

4) Unemployment Insurance Benefits

The Department's fiscal year 2023 budget request includes an increase of \$96,730,000 in Unemployment Insurance (UI) expenditures over the estimated fiscal year 2023 level, for a total of \$340,631,000. The projected increase is based on the latest national economic forecasts in the Arizona labor force provided by the Arizona Office of Economic Opportunity, as required by ARS § 23-722.04.

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

The Coordinated Hunger Program collaborates with various organizations at all levels of government and within private and nonprofit sectors to provide food assistance to Arizonans in need. This program previously resided within the DES Division of Benefits and Medical Eligibility (DBME). The Department successfully piloted this program within the Division of Aging and Adult Services (DAAS) beginning in fiscal year 2017. The move was consistent with the mission of DAAS to establish partnerships and build community networks that deliver human services to vulnerable and at-risk populations. This adjustment request would formally move the Coordinated Hunger Program to DAAS permanently to better align with the other community-based programs and networks within the Division.

6) Emergency Rental Assistance Program

The Department requests eliminating the Emergency Rental Assistance Program FY2024 Estimate

- Eliminating the Emergency Rental Assistance Program, DE2000 estimate for 2024 as the funds will be expended in their entirety in 2023.

7) Eliminate Funds Associated with DES

The Department requests eliminating the following funds in accordance with the fiscal year 2022 General Appropriation Act and by Laws 2016, Chapter 214, Section 9:

- Eliminating the fully expended Health Services Lottery Fund, DE4250
- Eliminating the IGA and ISA Fund, DE2500, (\$56,700)
- Eliminating the one-time, fully expended Non-Lapsing GF Achieving a Better Life Experience (ABLE) Program Fund, DE1000
- Eliminating the CRF Fund, DE2975
- Eliminating the fully-expended Pandemic Emergency Assistance Fund, DE2955
- Eliminating the fully-expended Crisis Contingency and Safety Net Fund, DE3240
- Eliminating the Critical Services Premium Pay Stipend, DE2985 (\$205,000)
- Removing the \$2,000,000 in one-time funding for Area Agency on Aging rate adjustments, housed within DE1000

Proposed Solution

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

- Update the name of the Workforce Innovation Act (WIA) SLI to the Workforce Innovation and Opportunity Act (WIOA) SLI to align with federal changes.
- Adjust the base amount of WIOA funding to reflect the current grant award.
- Update the name of the Division of Child Support Enforcement to Division of Child Support Services to better reflect and capture the overarching work of the Division.
- Increase planned expenditures for UI to reflect latest economic forecasts in the labor force.
- Structurally move the Coordinated Hunger Program from DBME to the DAAS.
- Elimination of funds to align with the fiscal year 2022 General Appropriations Act

Impacts of Not Funding and Alternative Considered

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

Statutory References

[Laws 2021, Chapter 408, Section 28](#)

[Laws 2020, Chapter 58, Section 27](#)

[Laws 2016, Chapter 122, Section 1](#)

[A.R.S § 36-108.01](#)

[ARS § 23-722.04](#)

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

Program:	SLI Workforce Investment Act Services	Calculated ERE:	\$0.00
Fund:	DE2010-A Workforce Investment Grant Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	30,817.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	30,817.3

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	96,730.0
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:	96,730.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

FY 2024 Base Modification - Salary Increases

Fiscal Year 2024 Budget Request

Program Background and Issue

The budget includes \$18,564,100 through [Laws 2022, Chapter 313](#) for a 10 percent statewide salary increase, with selected adjustments above 10 percent. Of these amounts, \$12,428,000 is for a 10 percent minimum state employee increase and \$6,136,100 is for selected market adjustments above 10 percent.

Fund Source	Amount (\$)
General Fund	\$15,738,400
Federal TANF Block Grant	\$1,211,800
Federal CCDF Block Grant	\$758,200
Child Support Enforcement Administration Fund	\$478,600
Workforce Investment Act Grant	\$228,900
Spinal and Head Injuries Trust Fund	\$30,000
Long-Term Care System Fund	\$9,000
Public Assistance Collections Fund	\$7,000
Total	\$18,564,100

The Department has allocated these within its operating lump sum, with the exception of the \$9,000 appropriation of Long-Term Care System Fund monies, which will be transferred to the Special Line Item of **2-9: State-Funded Long Term Care Services** in accordance with the instructions provided.

Funding Issue Detail

Agency: Department of Economic Security

Issue: 7 FY 2023 Salary Adjustments

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

AHCCCS DES Eligibility FY 2024 Budget Request

FY 2022 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 24,220.3	\$ 11,661.7	\$ 35,882.0
Employee-related	\$ 10,284.5	\$ 4,848.4	\$ 15,132.9
Professional & Outside Services	\$ 15,627.1	\$ 5,620.9	\$ 21,248.0
Travel In-State	\$ 17.3	\$ 10.5	\$ 27.8
Travel Out of State	\$ 1.9	\$ 1.7	\$ 3.6
Aid	\$ 92.9	\$ 31.3	\$ 124.2
Other Operating Expenditures	\$ 4,428.7	\$ 2,045.1	\$ 6,473.8
Occupancy	\$ 3,610.5	\$ 1,607.3	\$ 5,217.8
Equipment	\$ 1,122.3	\$ 664.3	\$ 1,786.6
Transfers Out	\$ -	\$ -	\$ -
Total AHCCCS Eligibility	\$ 59,405.5	\$ 26,491.2	\$ 85,896.7

FY 2023 Expenditure Plan		
Title XIX	General Fund	Total
\$ 27,126.7	\$ 13,061.1	\$ 40,187.8
\$ 11,827.2	\$ 5,575.7	\$ 17,402.9
\$ 17,985.0	\$ 6,766.3	\$ 24,751.3
\$ 51.9	\$ 31.5	\$ 83.4
\$ 5.7	\$ 5.1	\$ 10.8
\$ -	\$ -	\$ -
\$ 4,848.5	\$ 2,237.2	\$ 7,085.7
\$ 4,011.6	\$ 1,786.0	\$ 5,797.6
\$ 1,236.0	\$ 728.3	\$ 1,964.3
\$ -	\$ -	\$ -
\$ 67,092.6	\$ 30,191.2	\$ 97,283.8

Appropriations Report FTE FY 2022	
AHCCCS Eligibility	885

Appropriations Report FTE FY 2023	
	885

Actual FTE FY 2022	
AHCCCS Eligibility	868

Estimated FTE FY 2023	
	854

AHCCCS DEA Prop 204 FY 2024 Budget Request

FY 2022 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 9,361.1	\$ 9,061.1	\$ 18,422.2
Employee-related	\$ 4,165.7	\$ 3,865.7	\$ 8,031.4
Professional & Outside Services	\$ 4,046.9	\$ 3,960.2	\$ 8,007.1
Travel In-State	\$ 6.5	\$ 4.2	\$ 10.7
Travel Out of State	\$ 0.7	\$ 0.7	\$ 1.4
Aid	\$ 34.9	\$ 12.1	\$ 47.0
Other Operating Expenditures	\$ 1,957.4	\$ 1,904.4	\$ 3,861.8
Occupancy	\$ 1,496.1	\$ 683.3	\$ 2,179.4
Equipment	\$ 433.2	\$ 230.5	\$ 663.7
Transfers Out	\$ -	\$ -	\$ -
Total AHCCCS Prop 204	\$ 21,502.5	\$ 19,722.2	\$ 41,224.7

FY 2023 Expenditure Plan		
Title XIX	General Fund	Total
\$ 10,297.2	\$ 9,672.6	\$ 19,969.8
\$ 4,582.3	\$ 3,952.3	\$ 8,534.6
\$ 4,432.1	\$ 3,968.3	\$ 8,400.4
\$ 26.0	\$ 16.8	\$ 42.8
\$ 2.1	\$ 2.1	\$ 4.2
\$ -	\$ -	\$ -
\$ 2,153.1	\$ 2,094.7	\$ 4,247.8
\$ 1,662.4	\$ 759.2	\$ 2,421.6
\$ 481.3	\$ 256.2	\$ 737.5
\$ -	\$ -	\$ -
\$ 23,636.5	\$ 20,722.2	\$ 44,358.7

Appropriations Report FTE FY 2022	
Proposition 204	300

Appropriations Report FTE FY 2023	
	300

Actual FTE FY 2022	
Proposition 204	294

Actual FTE FY 2023	
	290

AHCCCS DES Eligibility FY 2024 Budget Request

OSP Account		FY 2022 Expenditure Actuals			FY 2023 Expenditure Actuals		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	24,220.3	11,661.7	35,882.0	27,126.7	13,061.1	40,187.8
	<u>Total Personal Services</u>	<u>24,220.3</u>	<u>11,661.7</u>	<u>35,882.0</u>	<u>27,126.7</u>	<u>13,061.1</u>	<u>40,187.8</u>
Employee-related							
6100	Employee Related Expenses	10,284.5	4,848.4	15,132.9	11,827.2	5,575.7	17,402.9
	<u>Total Employee-related</u>	<u>10,284.5</u>	<u>4,848.4</u>	<u>15,132.9</u>	<u>11,827.2</u>	<u>5,575.7</u>	<u>17,402.9</u>
Professional & Outside Services							
6222	Other External Legal Services	1.6	1.5	3.1	1.8	1.7	3.5
6233	External Data Entry	-	-	-	-	-	-
6241	Temporary Agency Services	1,234.0	592.8	1,826.8	1,371.1	658.7	2,029.8
6299	Other Professional Services (Including HEAPlus)	12,179.3	3,335.0	15,514.3	12,715.8	3,451.4	16,167.2
62CA	Professional & Outside Cost Allocation	2,004.8	1,617.7	3,622.5	3,665.9	2,572.4	6,238.3
6319	Other Medical Services-EXT	-	-	-	-	-	-
7483	Translation And Sign Language Services	207.4	73.9	281.3	230.4	82.1	312.5
	<u>Total Professional & Outside</u>	<u>15,627.1</u>	<u>5,620.9</u>	<u>21,248.0</u>	<u>17,985.0</u>	<u>6,766.3</u>	<u>24,751.3</u>
Travel In-State							
6500	Travel In-State	17.3	10.5	27.8	51.9	31.5	83.4
	<u>Total Travel In-State</u>	<u>17.3</u>	<u>10.5</u>	<u>27.8</u>	<u>51.9</u>	<u>31.5</u>	<u>83.4</u>
Travel Out of State							
6600	Travel Out of State	1.9	1.7	3.6	5.7	5.1	10.8
	<u>Total Travel Out of State</u>	<u>1.9</u>	<u>1.7</u>	<u>3.6</u>	<u>5.7</u>	<u>5.1</u>	<u>10.8</u>
Aid							
6800	Aid to Organizations and Individuals	92.9	31.3	124.2	-	-	-
	<u>Total Aid</u>	<u>92.9</u>	<u>31.3</u>	<u>124.2</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Operating Expenditures							
7172	EXTERNAL TELECOM LONG DISTANCE-IN-STATE	1,029.7	467.5	1,497.2	1,144.1	519.4	1,663.5
7227	RENTAL OF OTHER MACHINERY AND EQUIPMENT	-	-	-	-	-	-
7229	MISCELLANEOUS RENT	65.1	24.8	89.9	72.3	27.6	99.9
7256	EMPLOY REIMB-RPR/MAIN VEHICLE	20.2	9.1	29.3	22.4	10.1	32.5
7261	REPAIR AND MAINT - MAINFRAME AND LEGACY	3.1	1.1	4.2	3.4	1.2	4.6
7269	OTHER REPAIR AND MAINTENANCE	263.0	96.9	359.9	292.2	107.7	399.9
7270	SOFTWARE SUPPORT & MAINTENANCE	58.0	55.1	113.1	64.4	61.2	125.6
7321	EMPLOY REIMB-OFFICE SUPPLIES	216.9	87.8	304.7	241.0	97.6	338.6
7331	COMPUTER SUPPLIES	23.1	12.0	35.1	25.7	13.3	39.0
7341	HOUSEKEEPING SUPPLIES	3.6	1.5	5.1	4.0	1.7	5.7
7355	MEDICAL SUPPLIES	0.5	0.4	0.9	0.6	0.4	1.0
7361	AUTOMOTIVE AND TRANSPORTATION FUELS	4.0	2.1	6.1	4.4	2.3	6.7
7381	OTHER OPERATING SUPPLIES	0.2	0.1	0.3	0.2	0.1	0.3
7452	EMPLOYEE TUITION REIMBURSEMENT-UNDERGRAD	7.5	4.2	11.7	8.3	4.7	13.0
7455	CONFERENCE REGISTRATION-ATTENDANCE FEES	0.2	0.2	0.4	0.2	0.2	0.4
7456	OTHER EDUCATION & TRAINING	-	-	-	-	-	-
7472	EXTERNAL PRINTING	970.2	339.4	1,309.6	1,078.0	377.1	1,455.1
7481	EMPLOY REIMB-POSTAGE	1,098.6	618.6	1,717.2	1,220.7	687.3	1,908.0
7482	DOCUMENT SHREDDING AND DESTRUCTION SERVICES	9.3	3.5	12.8	10.3	3.9	14.2
7500	OTHER SERVICES	648.2	315.1	963.3	648.2	315.1	963.3
7531	EMPLOY REIMB-MISC DUES	0.2	0.1	0.3	0.2	0.1	0.3
7541	CONTRACTED MAINT/SCH REPAIR-BL	-	-	-	-	-	-
7599	EMPLOY REIMB-OTHER MISC OPER	7.1	5.6	12.7	7.9	6.2	14.1
	<u>Total Other Operating Expenditures</u>	<u>4,428.7</u>	<u>2,045.1</u>	<u>6,473.8</u>	<u>4,848.5</u>	<u>2,237.2</u>	<u>7,085.7</u>

Occupancy

7182	SANITATION WASTE DISPOSAL	0.9	0.5	1.4	1.0	0.6	1.6
7185	WATER	4.7	1.7	6.4	5.2	1.9	7.1
7251	REPAIR AND MAINTENANCE - BUILDINGS	29.1	13.4	42.5	32.3	14.9	47.2
7598	MISC OCCUPANCY	3,575.8	1,591.7	5,167.5	3,973.1	1,768.6	5,741.7
	<u>Total Occupancy Expenditures</u>	<u>3,610.5</u>	<u>1,607.3</u>	<u>5,217.8</u>	<u>4,011.6</u>	<u>1,786.0</u>	<u>5,797.6</u>

Equipment

8411	VEHICLES-CAPITAL PURCHASE	-	-	-	-	-	-
8431	EDP EQ-MAINFRAME-CAP PURCHASE	-	-	-	-	-	-
8471	OTHER EQUIP.-CAPITAL PURCHASE	6.0	2.1	8.1	6.3	2.2	8.5
8491	OTHER CAPITAL ASSET PURCHASES	182.1	166.4	348.5	191.7	175.2	366.9
	<u>Total Equipment Expenditures</u>	<u>188.1</u>	<u>168.5</u>	<u>356.6</u>	<u>198.0</u>	<u>177.4</u>	<u>375.4</u>

Non-Cap Equipment

8521	FURNITURE-PURCHASE UNDER \$5000	421.3	244.6	665.9	468.1	271.8	739.9
8531	EDP EQUIP-MFRAME PURCHASE-<5000	409.9	168.3	578.2	455.4	187.0	642.4
8561	TELECOMM EQ PURCHASE <\$5000	19.4	7.7	27.1	21.6	8.6	30.2
8571	OTHER EQUIPMENT PURCHASE <5000	0.8	0.3	1.1	0.9	0.3	1.2
8576	OTHER EQUIPMENT LEASE <\$5000	5.4	4.9	10.3	6.0	5.4	11.4
8581	MFRAME SOFTWARE PURCH-ANY AMT	77.4	70.0	147.4	86.0	77.8	163.8
	<u>Total Non-Cap Equipment</u>	<u>934.2</u>	<u>495.8</u>	<u>1,430.0</u>	<u>1,038.0</u>	<u>550.9</u>	<u>1,588.9</u>

Transfers Out

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

TOTAL AHCCCS DES ELIGIBILITY FY2022 BUDGET REQUEST

59,405.5	26,491.2	85,896.7	67,092.6	30,191.2	97,283.8
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AHCCCS DES Prop 204 FY 2023 Budget Request

OSP Account	FY 2022 Expenditure Actuals			FY 2023 Expenditure Actuals		
	Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services						
6000 Personal Services	9,361.1	9,061.1	18,422.2	10,297.2	9,672.6	19,969.8
<u>Total Personal Services</u>	<u>9,361.1</u>	<u>9,061.1</u>	<u>18,422.2</u>	<u>10,297.2</u>	<u>9,672.6</u>	<u>19,969.8</u>
Employee-related						
6100 Employee Related Expenses	4,165.7	3,865.7	8,031.4	4,582.3	3,952.3	8,534.6
<u>Total Employee-related</u>	<u>4,165.7</u>	<u>3,865.7</u>	<u>8,031.4</u>	<u>4,582.3</u>	<u>3,952.3</u>	<u>8,534.6</u>
Professional & Outside Services						
6222 OTHER EXTERNAL LEGAL SERVICES	0.5	0.5	1.0	0.6	0.6	1.2
6241 CONSUMER SUPPORT	172.3	163.7	336.0	191.4	181.9	373.3
6259 OTHER EXTERNAL FINANCIAL SVCS	-	-	-	-	-	-
6299 OTHER PROF SVCS (FY22 includes Accenture HEAPlus costs)	3,874.1	3,796.0	7,670.1	4,240.1	3,785.8	8,025.9
<u>Total Professional & Outside</u>	<u>4,046.9</u>	<u>3,960.2</u>	<u>8,007.1</u>	<u>4,432.1</u>	<u>3,968.3</u>	<u>8,400.4</u>
Travel In-State						
6500 Travel In-State	6.5	4.2	10.7	26.0	16.8	42.8
<u>Total Travel In-State</u>	<u>6.5</u>	<u>4.2</u>	<u>10.7</u>	<u>26.0</u>	<u>16.8</u>	<u>42.8</u>
Travel Out of State						
6600 Travel Out of State	0.7	0.7	1.4	2.1	2.1	4.2
<u>Total Travel Out of State</u>	<u>0.7</u>	<u>0.7</u>	<u>1.4</u>	<u>2.1</u>	<u>2.1</u>	<u>4.2</u>
Aid						
6800 Aid to Organizations and Individuals	34.9	12.1	47.0	-	-	-
<u>Total Aid</u>	<u>34.9</u>	<u>12.1</u>	<u>47.0</u>	<u>-</u>	<u>-</u>	<u>-</u>

Other Operating Expenditures

7150	OTHER OPERATING SERVICES	379.0	379.0	758.0	416.9	416.9	833.8
7172	EXTERNAL TELECOM LONG DISTANCE-IN-STATE	573.2	573.2	1,146.4	630.5	630.5	1,261.0
7227	RENTAL OF OTHER MACHINERY AND EQUIPMENT	-	-	-	-	-	-
7251	REPAIR AND MAINT - BUILDING	11.6	5.7	17.3	12.8	6.3	19.1
7261	REPAIR AND MAINT - MAINFRAME AND LEGACY	-	-	-	-	-	-
7269	OTHER REPAIR AND MAINTENANCE	102.4	102.3	204.7	112.6	112.5	225.1
7300	OTHER MAINTENANCE SERVICES	-	-	-	-	-	-
7331	COMPUTER SUPPLIES	8.4	4.3	12.7	9.2	4.7	13.9
7381	OTHER OPERATING SUPPLIES	0.1	0.1	0.2	0.1	0.1	0.2
7452	EMPLOYEE TUITION REIMBURSEMENT-UNDERGRAD	5.5	3.4	8.9	6.1	3.7	9.8
7455	CONFERENCE REGISTRATION-ATTENDANCE FEES	0.8	0.7	1.5	0.9	0.8	1.7
7472	EXTERNAL PRINTING	71.3	31.2	102.5	78.4	34.3	112.7
7480	OTHER OFFICE SERVICES	494.2	494.2	988.4	543.6	543.6	1,087.2
7500	OTHER SERVICES	308.2	308.2	616.4	339.0	339.0	678.0
7599	EMPLOY REIMB-OTHER MISC OPER	2.7	2.1	4.8	3.0	2.3	5.3
<u>Total Other Operating Expenditures</u>		<u>1,957.4</u>	<u>1,904.4</u>	<u>3,861.8</u>	<u>2,153.1</u>	<u>2,094.7</u>	<u>4,247.8</u>

Occupancy

7181	UNKN	2.4	0.9	3.3	2.7	1.0	3.7
7182	SANITATION WASTE DISPOSAL	0.3	0.2	0.5	0.3	0.2	0.5
7200	UNKN	85.3	37.9	123.2	94.8	42.1	136.9
7250	UNKN	1,408.1	644.3	2,052.4	1,564.6	715.9	2,280.5
<u>Occupancy</u>		<u>1,496.1</u>	<u>683.3</u>	<u>2,179.4</u>	<u>1,662.4</u>	<u>759.2</u>	<u>2,421.6</u>

Equipment

84XX	Capital Equipment Purchases	61.4	59.9	121.3	68.2	66.6	134.8
<u>Total Equipment</u>		<u>61.4</u>	<u>59.9</u>	<u>121.3</u>	<u>68.2</u>	<u>66.6</u>	<u>134.8</u>

Non Cap Equipment

8520	NON-CAPITAL EQUIPMENT PURCHASE	166.8	66.9	233.7	185.3	74.3	259.6
8530	EDP EQUIP-MFRAME PURCHASE	137.4	56.7	194.1	152.7	63.0	215.7
8560	TELECOMM EQ SERVICES	7.7	3.2	10.9	8.6	3.6	12.2
8570	OTHER EQUIPMENT PURCHASE	32.8	16.8	49.6	36.4	18.7	55.1
8580	MFRAME NON-CAP PURCHASE	27.1	27.0	54.1	30.1	30.0	60.1
<u>Total Non-Cap Equipment</u>		<u>371.8</u>	<u>170.6</u>	<u>542.4</u>	<u>413.1</u>	<u>189.6</u>	<u>602.7</u>

Transfers Out

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

Total AHCCCS DES Prop 204 FY 2023 Budget Request

<u>21,502.5</u>	<u>19,722.2</u>	<u>41,224.7</u>	<u>23,636.5</u>	<u>20,722.2</u>	<u>44,358.7</u>
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Revenue Schedule

Agency: Department of Economic Security

Fund: DE1000 Non-Lapsing GF ABLE Program Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE1030 Statewide Cost Allocation Plan Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
Fund Total:		1,000.0	1,000.0	1,000.0

DES Revenue Justification

Fund: DE1030 – Statewide Cost Allocation Plan Fund

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	3,121,661.9	2,284,180.0	2,284,180.0
4333	INSTITUTIONAL CARE	10,172.8	10,071.0	10,071.0
4373	SURPLUS PROPERTY	228.7	226.4	226.4
4616	PRIVATE GRANTS	7,477.3	7,402.6	7,402.6
4699	MISCELLANEOUS RECEIPTS	(5.5)	(5.4)	(5.4)
4901	OPERATING TRANSFERS IN	133,781.0	132,443.2	132,443.2
4911	FEDERAL TRANSFERS IN	407.9	403.8	403.8
Fund Total:		3,273,724.1	2,434,721.6	2,434,721.6

DES Revenue Justification

Fund: DE2000 – Federal Grants Fund

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	65,630.5	65,630.5	65,630.5
Fund Total:		65,630.5	65,630.5	65,630.5

DES Revenue Justification

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

Revenue Justification:

Temporary Assistance for Needy Families (TANF) is a block grant; the base funding level for Arizona remains constant every year. Beginning in FY 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In state fiscal years (SFY) 2021 and 2022, Arizona received a total of \$23,755,000 for each respective year in TANF Contingency funds. SFYs 2023 and 2024 assume the receipt of \$23,755,000 of contingency funding.

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2008 Child Care and Development Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	174,377.8	174,911.4	180,691.0
Fund Total:		174,377.8	174,911.4	180,691.0

DES Revenue Justification

Fund: DE2008 – Child Care and Development Fund

Revenue Justification:

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department, with an estimated four percent increase in FFY24. Allocation formulas are dependent on the state's per capita income, the state's share of children receiving free and reduced lunch, and the state's share of children younger than age five. Revenue forecasts for the Department exclude authority allotted to the Department of Child Safety (DCS) and the Department of Health Services (DHS). SFY22 beginning balance includes carried forward revenue of \$248.6 million received from the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) and \$969.3 million received from the American Rescue Plan (ARP).

Revenue Schedule

Agency:	Department of Economic Security
Fund:	DE2010 Workforce Investment Grant Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	94,301.0	87,110.8	87,110.8
Fund Total:		94,301.0	87,110.8	87,110.8

DES Revenue Justification

Fund: DE2010 – Workforce Investment Grant

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2019 Developmentally Disabled Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	0.2	0.5	0.5
Fund Total:		0.2	0.5	0.5

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2066 Special Administration Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	4,568.1	4,522.4	4,477.2
Fund Total:		4,568.1	4,522.4	4,477.2

DES Revenue Justification

Fund: DE2066 – Special Administration Fund

Revenue Justification:

The Special Administration Fund is comprised of late fees and interest charged to an employer for failure to file quarterly contribution and wage reports on time. The revenue forecast is based on patterns from prior years, with revenue into the fund generally ranging between \$4 million and \$5 million annually.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2091 Child Support Enforcement Administration Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	40,372.1	72,477.2	75,227.2
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	4,767.7	6,702.5	6,776.5
4699	MISCELLANEOUS RECEIPTS	7,347.0	8,279.0	7,151.2
Fund Total:		52,486.8	87,458.7	89,154.9

DES Revenue Justification

Fund: DE2091 – Child Support Enforcement Administration

Revenue Justification:

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

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

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2093 Economic Security Capital Investments Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	51.9	51.9	51.9
Fund Total:		51.9	51.9	51.9

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2160 Domestic Violence Services Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4314	FILING FEES	2,577.2	2,473.0	2,473.0
4616	PRIVATE GRANTS	265.2	200.8	200.8
Fund Total:		2,842.4	2,673.8	2,673.8

DES Revenue Justification

Fund: DE2160 – Domestic Violence Services Fund

Revenue Justification:

The Domestic Violence Services Fund consists of monies received pursuant to A.R.S. § 12-116.06, 12-284.03 and 41-178. Funds received pursuant to A.R.S. § 12-116.06 are fees assessed by the courts on persons convicted of violations of A.R.S. §§ 13-2921, 13-2921.01, or 13-2923 or an offense listed in title 13 chapter 36. These fees are transmitted to the State Treasurer's Office for deposit in the fund.

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

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2190 Sexual Violence Service Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4616	PRIVATE GRANTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	44.7	41.2	41.2
Fund Total:		44.7	41.2	41.2

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2224 Department Long-Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	2,197,692.3	2,358,536.9	2,498,789.0
4333	INSTITUTIONAL CARE	28,682.8	31,682.8	34,682.8
4631	TREASURERS INTEREST INCOME	1,919.4	2,219.4	2,519.4
Fund Total:		2,228,294.5	2,392,439.1	2,535,991.2

DES Revenue Justification

Fund: DE2224 – Development Long-Term Care System Fund

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2335 Spinal and Head Injuries Trust Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4511	COURT ASSESSMENTS	1,653.4	1,593.2	1,535.1
4631	TREASURERS INTEREST INCOME	2.2	2.1	2.1
Fund Total:		1,655.6	1,595.3	1,537.2

DES Revenue Justification

Fund: DE2335 – Spinal and Head Injuries Trust Fund

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2348 Neighbors Helping Neighbors Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4616	PRIVATE GRANTS	62.7	46.3	46.3
Fund Total:		62.7	46.3	46.3

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4799	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2588 Health Care Investment Fund Expenditure Authority

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	26,863.2	54,370.5	54,370.5
Fund Total:		26,863.2	54,370.5	54,370.5

DES Revenue Justification

Fund: DE2588 – Health Care Investment Fund

Revenue Justification:

Laws 2020, Chapter 46 establishes a new hospital assessment effective October 1, 2020. Monies from this assessment are to be deposited into the Health Care Investment Fund and used to make directed payments to hospitals as well as increase base reimbursement rates for services reimbursed under the dental and physician fee schedules. Within DES, Health Care Investment Fund monies will be used for the Physical and Behavioral Health Services and Home and Community Based Services line items.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2955 Federal Pandemic Emergency Assistance Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	14,546.5	0.0	0.0
Fund Total:		14,546.5	0.0	0.0

DES Revenue Justification

Fund: DE2955 – Pandemic Emergency Assistance Fund

Revenue Justification:

The Pandemic Emergency Assistance Fund (PEAF) was created by the American Rescue Plan Act (ARPA) of 2021. ARPA appropriates \$1 billion from the U.S. Treasury in FY 2022 for non-recurrent short term benefits. Of the initial appropriation, \$2,000,000 was immediately reserved for administrative and technical expenses. The remainder is distributed to states using population formulas.

On March 22, 2021, the Office of Family Assistance (OFA), which operates under the Administration for Children and Families, published state PEAFF allotments. Arizona received \$14,546,500 to be expended by September 30, 2022.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2985 American Rescue Plan Act

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4915	FEDERAL STIMULUS TRANSFERS IN	76,899.3	3,205.0	0.0
Fund Total:		76,899.3	3,205.0	0.0

DES Revenue Justification

Fund: DE2985 – American Rescue Plan Act

Revenue Justification:

The American Rescue Plan Act included \$350 billion in emergency funding for state, local, and territorial/tribal governments. Monies provided by the Governor to DES included funding for Housing Support Services for Unhoused Persons, 10 percent Premium Payments to Select Critical Service Workers, and the Return-to-Work Bonus Program. The majority of DES funding received is attributed to the \$238.4 million appropriated by the Governor from Arizona's allotment for the Return-to-Work Bonus Program for one-time bonuses for individuals who received or filed and were eligible for unemployment benefits on May 8, 2021, or May 15, 2021. The return to work bonus amounted to \$2,000, with eligibility for individuals making \$77,000 annually or less, who began working by September 6, 2021, and were employed for at least 8 weeks.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	25,000.0	0.0	0.0
Fund Total:		25,000.0	0.0	0.0

DES Revenue Justification

Fund: DE3034 – Budget Stabilization Fund

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3145 Economic Security Donations Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4612	RESTRICTED DONATIONS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3146 DD Client Investment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	7.4	7.4	7.4
Fund Total:		7.4	7.4	7.4

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3152 Economic Security Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3193 Revenue From State or Local Agency Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	2,774.7	3,052.2	3,052.2
Fund Total:		2,774.7	3,052.2	3,052.2

DES Revenue Justification

Fund: DE3193 – Revenue from State or Local Agency Fund

Revenue Justification:

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

Fund 3193's total revenue increased this year due to PUA overpayments expanding the total collections made by the Department in FY22. The Department expects this level of collections to increase in the next fiscal year as PUA overpayments are still being sent to clients.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4616	PRIVATE GRANTS	136.2	100.1	100.1
Fund Total:		136.2	100.1	100.1

DES Revenue Justification

Fund: DE3207 – Special Olympics Fund

Revenue Justification:

Projected revenue for the Special Olympics Fund is comprised of donations made by Arizona State Tax Payers on tax returns. Projected revenue is based prior years average donations received.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE7510 Unemployment Insurance Benefits Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4212	ENTITLEMENTS	1,302,263.7	381,267.0	405,992.0
Fund Total:		1,302,263.7	381,267.0	405,992.0

DES Revenue Justification

Fund: DE7510 – Unemployment Insurance (UI) Benefits

Revenue Justification:

The Unemployment Trust Fund pays benefits to individuals who have lost employment through no fault of their own and are actively seeking employment. Employers are the sole contributors to the trust fund through the tax established by the State Unemployment Tax Act. As the trust fund continues to grow due to a strengthening economy, the tax revenue collected from employers decreases and results in diminished revenue collected each year. The FY22 revenue includes a \$758 million deposit from the American Rescue Plan Act.

Administrative Costs

Agency: Department of Economic Security

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	117,043.0
ERE	42,746.3
All Other	349,422.0
Administrative Costs Total:	509,211.3

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	7,056,154.7	7.2%

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE1000 Non-Lapsing GF ABLE Program Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	1,000.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,000.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,000.0	1,000.0	1,000.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	19,142.6	115,679.1	27,958.4
Revenue (From Revenue Schedule)	3,273,724.1	2,434,721.6	2,434,721.6
Total Available	3,292,866.7	2,550,400.7	2,462,680.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,177,187.6	2,522,442.3	2,522,442.3
Balance Forward to Next Year	115,679.1	27,958.4	(59,762.3)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	225,702.7	220,967.0	220,967.0
Employee Related Expenses	89,884.2	93,049.5	93,049.5
Prof. And Outside Services	99,507.5	69,519.8	69,519.8
Travel - In State	351.2	234.0	234.0
Travel - Out of State	67.0	222.1	222.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,692,645.4	2,079,733.3	2,079,733.3
Other Operating Expenses	58,961.1	50,004.7	50,004.7
Equipment	10,068.5	8,711.9	8,711.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,177,187.6	2,522,442.3	2,522,442.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,177,187.6	2,522,442.3	2,522,442.3
Non-Appropriated FTE:	3,900.6	3,747.2	3,747.2

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2000 – Federal Grants Fund

Negative Balance Justification:

The Federal Grants Fund is an aggregation of various federal funds within the Department. The fiscal year 2024 negative balance is the result of the fiscal year 2024 expenditure forecast for the SLI Emergency Rental Assistance Program. A technical adjustment has been requested to correct the forecast and remedy the negative balance within the Federal Grants Fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	21,062.6	21,287.3	20,326.6
Revenue (From Revenue Schedule)	65,630.5	65,630.5	65,630.5
Total Available	86,693.1	86,917.8	85,957.1
Total Appropriated Disbursements	65,405.8	66,591.2	66,591.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	21,287.3	20,326.6	19,365.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	9,206.2	9,802.5	9,802.5
Employee Related Expenses	3,719.2	3,985.2	3,985.2
Prof. And Outside Services	8,965.4	8,486.3	8,486.3
Travel - In State	6.9	12.8	12.8
Travel - Out of State	2.5	10.8	10.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	39,703.1	39,702.9	39,702.9
Other Operating Expenses	3,604.9	4,355.1	4,355.1
Equipment	197.6	235.6	235.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	65,405.8	66,591.2	66,591.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	65,405.8	66,591.2	66,591.2
Appropriated FTE:	374.0	374.0	374.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,135,892.0	80,217.0	55,118.2
Revenue (From Revenue Schedule)	174,377.8	174,911.4	180,691.0
Total Available	1,310,269.8	255,128.4	235,809.2
Total Appropriated Disbursements	1,230,052.8	200,010.2	200,010.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	80,217.0	55,118.2	35,799.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	6,331.9	6,795.4	6,795.4
Employee Related Expenses	2,778.7	2,989.3	2,989.3
Prof. And Outside Services	1,428.4	1,560.2	1,560.2
Travel - In State	3.9	3.6	3.6
Travel - Out of State	2.7	2.5	2.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,217,584.1	186,798.5	186,798.5
Other Operating Expenses	1,818.3	1,751.2	1,751.2
Equipment	104.8	109.5	109.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,230,052.8	200,010.2	200,010.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,230,052.8	200,010.2	200,010.2
Appropriated FTE:	179.3	179.3	179.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2010 Workforce Investment Grant Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	83,594.2	98,045.5	98,045.5
Revenue (From Revenue Schedule)	94,301.0	87,110.8	87,110.8
Total Available	177,895.2	185,156.3	185,156.3
Total Appropriated Disbursements	79,849.7	87,110.8	87,110.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	98,045.5	98,045.5	98,045.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	4,332.5	1,586.2	1,586.2
Employee Related Expenses	1,659.6	617.5	617.5
Prof. And Outside Services	1,226.7	233.3	233.3
Travel - In State	11.1	4.4	4.4
Travel - Out of State	1.9	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	71,927.2	53,498.2	84,315.5
Other Operating Expenses	646.0	332.9	332.9
Equipment	44.7	20.0	20.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	79,849.7	56,293.5	87,110.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	30,817.3	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	79,849.7	87,110.8	87,110.8
Appropriated FTE:	33.0	33.0	33.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	34.4	31.1	28.1
Revenue (From Revenue Schedule)	0.2	0.5	0.5
Total Available	34.6	31.6	28.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.5	3.5	3.5
Balance Forward to Next Year	31.1	28.1	25.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.0	1.0	1.0
Travel - In 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	0.8	0.8	0.8
Equipment	1.7	1.7	1.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3.5	3.5	3.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.5	3.5	3.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,357.3	5,412.8	5,292.0
Revenue (From Revenue Schedule)	4,568.1	4,522.4	4,477.2
Total Available	9,925.4	9,935.2	9,769.2
Total Appropriated Disbursements	4,512.6	4,643.2	4,643.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,412.8	5,292.0	5,126.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	1,129.2	903.6	903.6
Employee Related Expenses	389.4	338.9	338.9
Prof. And Outside Services	193.0	408.9	408.9
Travel - In State	1.8	1.1	1.1
Travel - Out of State	1.5	5.2	5.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,430.9	2,430.9	2,430.9
Other Operating Expenses	332.9	488.0	488.0
Equipment	33.9	66.6	66.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,512.6	4,643.2	4,643.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,512.6	4,643.2	4,643.2
Appropriated FTE:	29.1	29.1	29.1

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	22,575.7	16,824.7	2,448.0
Revenue (From Revenue Schedule)	52,486.8	87,458.7	89,154.9
Total Available	75,062.5	104,283.4	91,602.9
Total Appropriated Disbursements	17,204.7	28,385.6	17,683.3
Total Non-Appropriated Disbursements	41,033.1	73,449.8	73,449.8
Balance Forward to Next Year	16,824.7	2,448.0	469.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	3,710.1	5,752.4	5,752.4
Employee Related Expenses	1,388.3	2,350.3	2,350.3
Prof. And Outside Services	4,203.7	7,485.0	7,485.0
Travel - In State	6.5	6.0	6.0
Travel - Out of State	50.7	7.0	7.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,506.6	1,152.7	1,152.7
Other Operating Expenses	6,115.6	880.0	880.0
Equipment	223.2	49.9	49.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17,204.7	17,683.3	17,683.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	10,702.3	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	17,204.7	28,385.6	17,683.3
Appropriated FTE:	336.3	336.3	336.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	19,437.4	21,821.3	21,821.3
Employee Related Expenses	8,372.7	8,942.6	8,942.6
Prof. And Outside Services	2,997.8	30,929.3	30,929.3
Travel - In State	6.5	17.6	17.6
Travel - Out of State	29.7	29.3	29.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	7,485.4	7,895.0	7,895.0
Other Operating Expenses	2,469.2	3,617.0	3,617.0
Equipment	234.4	197.7	197.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	41,033.1	73,449.8	73,449.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	41,033.1	73,449.8	73,449.8
Non-Appropriated FTE:	366.2	366.2	366.2

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	533.4	585.3	637.2
Revenue (From Revenue Schedule)	51.9	51.9	51.9
Total Available	585.3	637.2	689.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	585.3	637.2	689.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,066.6	2,717.7	1,391.2
Revenue (From Revenue Schedule)	2,842.4	2,673.8	2,673.8
Total Available	4,909.0	5,391.5	4,065.0
Total Appropriated Disbursements	2,191.3	4,000.3	4,000.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,717.7	1,391.2	64.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,191.3	4,000.3	4,000.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,191.3	4,000.3	4,000.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,191.3	4,000.3	4,000.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2190 Sexual Violence Service Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	8,000.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	8,000.0	0.0	0.0
Total Appropriated Disbursements	8,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
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	8,000.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,000.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	8,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: AZ Laws 2021 First Regular Session 54th Legislature Section 28 appropriates monies to the Sexual Violence Services Fund established by section 36-3102 A.R.S to DES. Monies in this fund are used for provision of sexual violence services.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	445.0	489.7	100.5
Revenue (From Revenue Schedule)	44.7	41.2	41.2
Total Available	489.7	530.9	141.7
Total Appropriated Disbursements	0.0	430.4	430.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	489.7	100.5	(288.7)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	59.5	59.5
Employee Related Expenses	0.0	23.5	23.5
Prof. And Outside Services	0.0	345.6	345.6
Travel - In State	0.0	0.2	0.2
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	1.3	1.3
Equipment	0.0	0.3	0.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	430.4	430.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	430.4	430.4
Appropriated FTE:	6.4	6.4	6.4

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2217 – Public Assistance Collections Fund

Negative Balance Justification:

In fiscal year 2024, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	173,870.2	197,443.7	0.0
Revenue (From Revenue Schedule)	2,228,294.5	2,392,439.1	2,535,981.2
Total Available	2,402,164.7	2,589,882.8	2,535,981.2
Total Appropriated Disbursements	27,537.0	33,289.5	33,289.5
Total Non-Appropriated Disbursements	2,177,184.0	2,556,593.3	2,502,691.7
Balance Forward to Next Year	197,443.7	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	78.7	78.7	78.7
Employee Related Expenses	34.7	34.7	34.7
Prof. And Outside Services	30.0	34.9	34.9
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
Aid to Organizations and Individuals	27,148.9	32,856.3	32,856.3
Other Operating Expenses	242.4	282.2	282.2
Equipment	2.3	2.7	2.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	27,537.0	33,289.5	33,289.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	27,537.0	33,289.5	33,289.5
Appropriated FTE:	2.0	2.0	2.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	68,555.5	85,498.5	85,498.5
Employee Related Expenses	27,712.5	34,543.9	34,543.9
Prof. And Outside Services	15,851.1	18,040.7	18,040.7
Travel - In State	99.9	147.3	147.3
Travel - Out of State	0.0	0.0	0.0
Food	284.8	316.4	316.4
Aid to Organizations and Individuals	1,891,241.7	2,095,994.9	2,301,044.1
Other Operating Expenses	56,769.1	56,074.2	61,508.9
Equipment	735.1	1,591.9	1,591.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,061,249.7	2,292,207.8	2,502,691.7
Cap Transfer due to Fund Balance	115,934.3	139,206.8	0.0
Residual Equity Transfer	0.0	125,178.7	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,177,184.0	2,556,593.3	2,502,691.7
Non-Appropriated FTE:	1,790.6	1,790.6	1,790.6

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	689.6	9.2	(783.7)
Revenue (From Revenue Schedule)	1,655.6	1,595.3	1,537.2
Total Available	2,345.2	1,604.5	753.5
Total Appropriated Disbursements	2,336.0	2,388.2	2,388.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9.2	(783.7)	(1,634.7)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	287.5	309.1	309.1
Employee Related Expenses	104.0	112.5	112.5
Prof. And Outside Services	113.8	129.5	129.5
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
Aid to Organizations and Individuals	1,778.1	1,778.1	1,778.1
Other Operating Expenses	50.3	56.2	56.2
Equipment	2.2	2.7	2.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,336.0	2,388.2	2,388.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,336.0	2,388.2	2,388.2
Appropriated FTE:	8.0	8.0	8.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2335 – Spinal and Head Injuries Trust Fund

Negative Balance Justification:

Due to the decrease in revenue associated with civil traffic penalties, it is expected this fund will go negative in fiscal year 2023. There has been a 4 percent average revenue decline between fiscal year 2020 and fiscal year 2022. While revenue is decreasing year over year, expenditures related to the independent living and vocational rehabilitation programs have been consistent, contributing to the anticipated negative balance.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2347 Family Caregiver Grant Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	881.3	830.0	0.0
Total Available	881.3	830.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	51.3	830.0	830.0
Balance Forward to Next Year	830.0	0.0	(830.0)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	51.3	830.0	830.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	51.3	830.0	830.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	51.3	830.0	830.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2347 – Family Caregiver Grant Fund

Negative Balance Justification:

The Department uses the fund to make direct client payments in the form of grants to individuals who have applied and qualified for reimbursement through the Department's Family Caregiver Grant Program. The fund was established for this specific program. The program anticipates spending down all of the funds carried forward into 2023 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	66.2	89.0	95.3
Revenue (From Revenue Schedule)	62.7	46.3	46.3
Total Available	128.9	135.3	141.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	39.9	40.0	40.0
Balance Forward to Next Year	89.0	95.3	101.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
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	39.9	40.0	40.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	39.9	40.0	40.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	39.9	40.0	40.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2.2	2.2	2.2
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	2.2	2.2	2.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2.2	2.2	2.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	56.7	56.7	56.7
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	56.7	56.7	56.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	56.7	56.7	56.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2588 Health Care Investment Fund Expenditure Authority

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	26,863.2	54,370.5	54,370.5
Total Available	26,863.2	54,370.5	54,370.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	26,863.2	54,370.5	54,370.5
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	26,863.2	54,370.5	54,370.5
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	26,863.2	54,370.5	54,370.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	26,863.2	54,370.5	54,370.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: Signed by Governor Ducey on March 25, 2020, Laws 2020, Second Regular Session, Chapter 46 amended A.R.S §36-2903.08 and established a new hospital assessment to “establish, administer and collect an assessment on hospital revenues, discharges or bed days with respect to inpatient or outpatient services”. The monies collected from the assessment are subsequently deposited into the newly created Health Care Investment Fund (HCIF).

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2955 Federal Pandemic Emergency Assistance Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	14,546.5	0.0	0.0
Total Available	14,546.5	0.0	0.0
Total Appropriated Disbursements	14,546.5	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	2.5	0.0	0.0
Employee Related Expenses	1.0	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	14,534.3	0.0	0.0
Other Operating Expenses	8.7	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	14,546.5	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	14,546.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: The Pandemic Emergency Assistance Fund (PEAF) was created by the American Rescue Plan Act (ARPA) of 2021. ARPA appropriates \$1 billion from the U.S. Treasury in Fiscal Year (FY) 2022 to a new "Pandemic Emergency Assistance" fund for non-recurrent short term benefits.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	499.9	0.0	0.0
Total Available	499.9	0.0	0.0
Total Appropriated Disbursements	46.5	0.0	0.0
Total Non-Appropriated Disbursements	453.4	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	46.5	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	46.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	288.4	0.0	0.0
Employee Related Expenses	111.5	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	53.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	453.4	0.0	0.0
Cap Transfer due to Fund Balance		0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	453.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: The Coronavirus Relief fund is made up of monies allocated to the Department from the federal government and appropriated by the Coronavirus Aid, Relief, and Economic Security Act, Consolidated Appropriations Act and the American Rescue Plan Act.

Sources and Uses of Funds

Agency:	Department of Economic Security
Fund:	DE2985 American Rescue Plan Act

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	8,294.8	11,294.8
Revenue (From Revenue Schedule)	76,899.3	3,205.0	0.0
Total Available	76,899.3	11,499.8	11,294.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	68,604.5	205.0	205.0
Balance Forward to Next Year	8,294.8	11,294.8	11,089.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	2,547.4	172.6	172.6
Employee Related Expenses	502.9	32.4	32.4
Prof. And Outside Services	10,767.2	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	54,718.2	0.0	0.0
Other Operating Expenses	39.5	0.0	0.0
Equipment	29.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	68,604.5	205.0	205.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	68,604.5	205.0	205.0
Non-Appropriated FTE:	2.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: Through an ISA with the Governor's Office a Return to Work Bonus program was created and funded using American Rescue Plan Act (ARPA) monies.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	25,000.0	0.0	0.0
Total Available	25,000.0	0.0	0.0
Total Appropriated Disbursements	25,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	25,000.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	25,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	66.7	66.7	66.7
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	66.7	66.7	66.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	66.7	66.7	66.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,571.6	1,573.4	1,575.2
Revenue (From Revenue Schedule)	7.4	7.4	7.4
Total Available	1,579.0	1,580.8	1,582.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.6	5.6	5.6
Balance Forward to Next Year	1,573.4	1,575.2	1,577.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	5.6	5.6	5.6
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
Expenditure Categories Total:	5.6	5.6	5.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5.6	5.6	5.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	4.0	4.0	4.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	4.0	4.0	4.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4.0	4.0	4.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,994.9	3,426.9	4,388.5
Revenue (From Revenue Schedule)	2,774.7	3,052.2	3,052.2
Total Available	5,769.6	6,479.1	7,440.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,342.7	2,090.6	2,090.6
Balance Forward to Next Year	3,426.9	4,388.5	5,350.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,342.7	2,090.6	2,090.6
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
Expenditure Categories Total:	2,342.7	2,090.6	2,090.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,342.7	2,090.6	2,090.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	136.2	100.1	100.1
Total Available	136.2	100.1	100.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	136.2	100.1	100.1
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	FY 2022	FY 2023	FY 2024
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	136.2	100.1	100.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	136.2	100.1	100.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	136.2	100.1	100.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	478.7	0.0	0.0
Total Available	478.7	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	478.7	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	478.7	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	478.7	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	478.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE4250 Health Services Lottery Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	337,726.5	1,456,320.6	1,593,686.6
Revenue (From Revenue Schedule)	1,302,263.7	381,267.0	405,992.0
Total Available	1,639,990.2	1,837,587.6	1,999,678.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	183,669.6	243,901.0	340,631.0
Balance Forward to Next Year	1,456,320.6	1,593,686.6	1,659,047.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	183,669.6	243,901.0	340,631.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	183,669.6	243,901.0	340,631.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	183,669.6	243,901.0	340,631.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Appropriated		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	31,267.6	43,722.9	1,587.9	45,310.8
2	Developmental Disabilities	659,437.6	967,279.3	46,440.0	1,013,719.3
3	Benefits and Medical Eligibility	88,095.9	78,669.2	0.0	78,669.2
4	Child Support Enforcement	26,424.8	28,069.6	0.0	28,069.6
5	Aging and Community Services	48,292.5	58,451.1	15,056.6	73,507.7
7	Employment and Rehabilitation Services	1,346,723.7	289,190.7	30,817.3	320,008.0
		2,200,242.1	1,465,382.8	93,901.8	1,559,284.6
Expenditure Categories					
	FTE	2,034.1	2,129.1	164.0	2,293.1
	Personal Services	106,376.1	125,771.8	7,598.7	133,370.5
	Employee Related Expenses	43,117.7	50,306.8	3,454.2	53,761.0
	Professional and Outside Services	33,630.1	47,031.5	40.1	47,071.6
	Travel In-State	106.5	153.7	3.0	156.7
	Travel Out of State	84.6	105.2	0.0	105.2
	Food	177.6	185.8	0.0	185.8
	Aid to Organizations and Individuals	1,968,339.5	1,185,727.8	75,215.7	1,260,943.5
	Other Operating Expenses	40,264.7	47,708.9	4,890.3	52,599.2
	Equipment	3,484.1	2,681.0	2,699.8	5,380.8
	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	4,661.2	5,710.3	0.0	5,710.3
Expenditure Categories Total:		2,200,242.1	1,465,382.8	93,901.8	1,559,284.6

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Non-Appropriated

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	114,640.4	105,611.6	0.0	105,611.6
2	Developmental Disabilities	2,095,610.2	2,354,266.9	210,493.9	2,564,760.8
3	Benefits and Medical Eligibility	2,397,364.7	1,794,484.8	0.0	1,794,484.8
4	Child Support Enforcement	35,370.2	66,134.0	0.0	66,134.0
5	Aging and Community Services	170,152.3	259,324.9	0.0	259,324.9
6	Children Youth and Families	302,703.0	214,812.9	0.0	214,812.9
7	Employment and Rehabilitation Services	446,278.2	395,011.1	96,730.0	491,741.1
		<u>5,562,119.0</u>	<u>5,189,646.2</u>	<u>307,223.9</u>	<u>5,496,870.1</u>
Expenditure Categories					
	FTE	6,059.4	5,904.0	0.0	5,904.0
	Personal Services	316,531.4	328,459.4	0.0	328,459.4
	Employee Related Expenses	126,583.8	136,568.4	0.0	136,568.4
	Professional and Outside Services	129,124.6	118,490.8	0.0	118,490.8
	Travel In-State	457.6	398.9	0.0	398.9
	Travel Out of State	96.7	251.4	0.0	251.4
	Food	284.8	316.4	0.0	316.4
	Aid to Organizations and Individuals	4,859,677.9	4,484,961.0	301,779.2	4,786,740.2
	Other Operating Expenses	118,293.2	109,696.7	5,444.7	115,141.4
	Equipment	11,069.1	10,503.2	0.0	10,503.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		<u>5,562,119.0</u>	<u>5,189,646.2</u>	<u>307,223.9</u>	<u>5,496,870.1</u>

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Agency Total for All Funds: 7,762,361.1 6,655,029.0 401,125.7 7,056,154.7 _____

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Economic Security

Fund: AA1000 General Fund (Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	20,531.0	31,358.5	1,587.9	32,946.4
2	Developmental Disabilities	630,680.6	932,769.8	46,450.0	979,219.8
3	Benefits and Medical Eligibility	39,505.9	43,889.8	0.0	43,889.8
4	Child Support Enforcement	11,717.5	12,960.0	0.0	12,960.0
5	Aging and Community Services	25,772.4	42,103.4	15,056.6	57,160.0
7	Employment and Rehabilitation Services	20,398.3	15,971.5	0.0	15,971.5
		748,605.7	1,079,053.0	63,094.5	1,142,147.5
Expenditure Categories					
	FTE	1,066.0	1,161.0	164.0	1,325.0
	Personal Services	81,297.5	100,484.4	7,598.7	108,083.1
	Employee Related Expenses	33,042.8	39,854.9	3,454.2	43,309.1
	Professional and Outside Services	17,469.1	28,347.8	40.1	28,387.9
	Travel In-State	76.3	125.6	3.0	128.6
	Travel Out of State	25.2	78.6	0.0	78.6
	Food	177.6	185.8	0.0	185.8
	Aid to Organizations and Individuals	581,535.0	863,509.9	44,398.4	907,908.3
	Other Operating Expenses	27,445.6	38,562.0	4,900.3	43,462.3
	Equipment	2,875.4	2,193.7	2,699.8	4,893.5
	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	4,661.2	5,710.3	0.0	5,710.3
Expenditure Categories Total:		748,605.7	1,079,053.0	63,094.5	1,142,147.5
Fund Total:		748,605.7	1,079,053.0	63,094.5	1,142,147.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	1,000.0	0.0	1,000.0
	0.0	1,000.0	0.0	1,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	0.0	1,000.0
Fund Total:	0.0	1,000.0	0.0	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	103,017.7	95,868.1	0.0	95,868.1
2	Developmental Disabilities	7,298.5	7,579.4	0.0	7,579.4
3	Benefits and Medical Eligibility	2,396,886.0	1,794,484.8	0.0	1,794,484.8
4	Child Support Enforcement	317.9	132.1	0.0	132.1
5	Aging and Community Services	170,061.1	258,454.9	0.0	258,454.9
6	Children Youth and Families	302,703.0	214,812.9	0.0	214,812.9
7	Employment and Rehabilitation Services	196,903.4	151,110.1	0.0	151,110.1
		3,177,187.6	2,522,442.3	0.0	2,522,442.3
Expenditure Categories					
	FTE	3,900.6	3,747.2	0.0	3,747.2
	Personal Services	225,702.7	220,967.0	0.0	220,967.0
	Employee Related Expenses	89,884.2	93,049.5	0.0	93,049.5
	Professional and Outside Services	99,507.5	69,519.8	0.0	69,519.8
	Travel In-State	351.2	234.0	0.0	234.0
	Travel Out of State	67.0	222.1	0.0	222.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,692,645.4	2,079,733.3	0.0	2,079,733.3
	Other Operating Expenses	58,961.1	50,004.7	0.0	50,004.7
	Equipment	10,068.5	8,711.9	0.0	8,711.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,177,187.6	2,522,442.3	0.0	2,522,442.3
	Fund Total:	3,177,187.6	2,522,442.3	0.0	2,522,442.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	4,432.3	4,631.5	0.0	4,631.5
3 Benefits and Medical Eligibility	34,043.5	34,779.4	0.0	34,779.4
5 Aging and Community Services	12,228.8	12,247.4	0.0	12,247.4
7 Employment and Rehabilitation Services	14,701.2	14,932.9	0.0	14,932.9
	65,405.8	66,591.2	0.0	66,591.2
Expenditure Categories				
FTE	374.0	374.0	0.0	374.0
Personal Services	9,206.2	9,802.5	0.0	9,802.5
Employee Related Expenses	3,719.2	3,985.2	0.0	3,985.2
Professional and Outside Services	8,965.4	8,486.3	0.0	8,486.3
Travel In-State	6.9	12.8	0.0	12.8
Travel Out of State	2.5	10.8	0.0	10.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39,703.1	39,702.9	0.0	39,702.9
Other Operating Expenses	3,604.9	4,355.1	0.0	4,355.1
Equipment	197.6	235.6	0.0	235.6
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
	65,405.8	66,591.2	0.0	66,591.2
Expenditure Categories Total:				
	65,405.8	66,591.2	0.0	66,591.2
Fund Total:				
	65,405.8	66,591.2	0.0	66,591.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	975.8	1,079.1	0.0	1,079.1
7	Employment and Rehabilitation Services	1,229,077.0	198,931.1	0.0	198,931.1
		1,230,052.8	200,010.2	0.0	200,010.2
Expenditure Categories					
	FTE	179.3	179.3	0.0	179.3
	Personal Services	6,331.9	6,795.4	0.0	6,795.4
	Employee Related Expenses	2,778.7	2,989.3	0.0	2,989.3
	Professional and Outside Services	1,428.4	1,560.2	0.0	1,560.2
	Travel In-State	3.9	3.6	0.0	3.6
	Travel Out of State	2.7	2.5	0.0	2.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,217,584.1	186,798.5	0.0	186,798.5
	Other Operating Expenses	1,818.3	1,751.2	0.0	1,751.2
	Equipment	104.8	109.5	0.0	109.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,230,052.8	200,010.2	0.0	200,010.2
	Fund Total:	1,230,052.8	200,010.2	0.0	200,010.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	725.2	410.6	0.0	410.6
7 Employment and Rehabilitation Services	79,124.5	55,882.9	30,817.3	86,700.2
	79,849.7	56,293.5	30,817.3	87,110.8
Expenditure Categories				
FTE	33.0	33.0	0.0	33.0
Personal Services	4,332.5	1,586.2	0.0	1,586.2
Employee Related Expenses	1,659.6	617.5	0.0	617.5
Professional and Outside Services	1,226.7	233.3	0.0	233.3
Travel In-State	11.1	4.4	0.0	4.4
Travel Out of State	1.9	1.0	0.0	1.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	71,927.2	53,498.2	30,817.3	84,315.5
Other Operating Expenses	646.0	332.9	0.0	332.9
Equipment	44.7	20.0	0.0	20.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	79,849.7	56,293.5	30,817.3	87,110.8
Fund Total:	79,849.7	56,293.5	30,817.3	87,110.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Developmental Disabilities	3.5	3.5	0.0	3.5
	3.5	3.5	0.0	3.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1.0	1.0	0.0	1.0
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	0.8	0.8	0.0	0.8
Equipment	1.7	1.7	0.0	1.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.5	3.5	0.0	3.5
Fund Total:	3.5	3.5	0.0	3.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	2,062.7	2,191.8	0.0	2,191.8
2	Developmental Disabilities	1,220.0	1,220.0	0.0	1,220.0
5	Aging and Community Services	100.0	100.0	0.0	100.0
7	Employment and Rehabilitation Services	1,129.9	1,131.4	0.0	1,131.4
		4,512.6	4,643.2	0.0	4,643.2
Expenditure Categories					
	FTE	29.1	29.1	0.0	29.1
	Personal Services	1,129.2	903.6	0.0	903.6
	Employee Related Expenses	389.4	338.9	0.0	338.9
	Professional and Outside Services	193.0	408.9	0.0	408.9
	Travel In-State	1.8	1.1	0.0	1.1
	Travel Out of State	1.5	5.2	0.0	5.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,430.9	2,430.9	0.0	2,430.9
	Other Operating Expenses	332.9	488.0	0.0	488.0
	Equipment	33.9	66.6	0.0	66.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,512.6	4,643.2	0.0	4,643.2
	Fund Total:	4,512.6	4,643.2	0.0	4,643.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	2,497.4	2,573.7	0.0	2,573.7
4	Child Support Enforcement	14,707.3	15,109.6	0.0	15,109.6
		17,204.7	17,683.3	0.0	17,683.3
Expenditure Categories					
	FTE	336.3	336.3	0.0	336.3
	Personal Services	3,710.1	5,752.4	0.0	5,752.4
	Employee Related Expenses	1,388.3	2,350.3	0.0	2,350.3
	Professional and Outside Services	4,203.7	7,485.0	0.0	7,485.0
	Travel In-State	6.5	6.0	0.0	6.0
	Travel Out of State	50.7	7.0	0.0	7.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,506.6	1,152.7	0.0	1,152.7
	Other Operating Expenses	6,115.6	880.0	0.0	880.0
	Equipment	223.2	49.9	0.0	49.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17,204.7	17,683.3	0.0	17,683.3
	Fund Total:	17,204.7	17,683.3	0.0	17,683.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	5,980.8	7,447.9	0.0	7,447.9
4 Child Support Enforcement	35,052.3	66,001.9	0.0	66,001.9
	41,033.1	73,449.8	0.0	73,449.8
Expenditure Categories				
FTE	366.2	366.2	0.0	366.2
Personal Services	19,437.4	21,821.3	0.0	21,821.3
Employee Related Expenses	8,372.7	8,942.6	0.0	8,942.6
Professional and Outside Services	2,997.8	30,929.3	0.0	30,929.3
Travel In-State	6.5	17.6	0.0	17.6
Travel Out of State	29.7	29.3	0.0	29.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,485.4	7,895.0	0.0	7,895.0
Other Operating Expenses	2,469.2	3,617.0	0.0	3,617.0
Equipment	234.4	197.7	0.0	197.7
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
	41,033.1	73,449.8	0.0	73,449.8
Expenditure Categories Total:				
Fund Total:	41,033.1	73,449.8	0.0	73,449.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Aging and Community Services	2,191.3	4,000.3	0.0	4,000.3
	2,191.3	4,000.3	0.0	4,000.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,191.3	4,000.3	0.0	4,000.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,191.3	4,000.3	0.0	4,000.3
Fund Total:	2,191.3	4,000.3	0.0	4,000.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	DE2190 Sexual Violence Service Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Aging and Community Services	8,000.0	0.0	0.0	0.0
	8,000.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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	8,000.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,000.0	0.0	0.0	0.0
Fund Total:	8,000.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	430.4	0.0	430.4
	0.0	430.4	0.0	430.4
Expenditure Categories				
FTE	6.4	6.4	0.0	6.4
Personal Services	0.0	59.5	0.0	59.5
Employee Related Expenses	0.0	23.5	0.0	23.5
Professional and Outside Services	0.0	345.6	0.0	345.6
Travel In-State	0.0	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.3	0.0	1.3
Equipment	0.0	0.3	0.0	0.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	430.4	0.0	430.4
Fund Total:	0.0	430.4	0.0	430.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Developmental Disabilities	27,537.0	33,289.5	0.0	33,289.5
	27,537.0	33,289.5	0.0	33,289.5
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	78.7	78.7	0.0	78.7
Employee Related Expenses	34.7	34.7	0.0	34.7
Professional and Outside Services	30.0	34.9	0.0	34.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	27,148.9	32,856.3	0.0	32,856.3
Other Operating Expenses	242.4	282.2	0.0	282.2
Equipment	2.3	2.7	0.0	2.7
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
	27,537.0	33,289.5	0.0	33,289.5
Expenditure Categories Total:	27,537.0	33,289.5	0.0	33,289.5
Fund Total:	27,537.0	33,289.5	0.0	33,289.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Developmental Disabilities	2,061,249.7	2,292,207.8	210,483.9	2,502,691.7
	2,061,249.7	2,292,207.8	210,483.9	2,502,691.7
Expenditure Categories				
FTE	1,790.6	1,790.6	0.0	1,790.6
Personal Services	68,555.5	85,498.5	0.0	85,498.5
Employee Related Expenses	27,712.5	34,543.9	0.0	34,543.9
Professional and Outside Services	15,851.1	18,040.7	0.0	18,040.7
Travel In-State	99.9	147.3	0.0	147.3
Travel Out of State	0.0	0.0	0.0	0.0
Food	284.8	316.4	0.0	316.4
Aid to Organizations and Individuals	1,891,241.7	2,095,994.9	205,049.2	2,301,044.1
Other Operating Expenses	56,769.1	56,074.2	5,434.7	61,508.9
Equipment	735.1	1,591.9	0.0	1,591.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,061,249.7	2,292,207.8	210,483.9	2,502,691.7
Fund Total:	2,061,249.7	2,292,207.8	210,483.9	2,502,691.7

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	43.2	47.3	0.0	47.3
7	Employment and Rehabilitation Services	2,292.8	2,340.9	0.0	2,340.9
		2,336.0	2,388.2	0.0	2,388.2
Expenditure Categories					
	FTE	8.0	8.0	0.0	8.0
	Personal Services	287.5	309.1	0.0	309.1
	Employee Related Expenses	104.0	112.5	0.0	112.5
	Professional and Outside Services	113.8	129.5	0.0	129.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.1	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,778.1	1,778.1	0.0	1,778.1
	Other Operating Expenses	50.3	56.2	0.0	56.2
	Equipment	2.2	2.7	0.0	2.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,336.0	2,388.2	0.0	2,388.2
	Fund Total:	2,336.0	2,388.2	0.0	2,388.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Aging and Community Services	51.3	830.0	0.0	830.0
	51.3	830.0	0.0	830.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	51.3	830.0	0.0	830.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	51.3	830.0	0.0	830.0
Fund Total:	51.3	830.0	0.0	830.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Aging and Community Services	39.9	40.0	0.0	40.0
	39.9	40.0	0.0	40.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39.9	40.0	0.0	40.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	39.9	40.0	0.0	40.0
Fund Total:	39.9	40.0	0.0	40.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	DE2588 Health Care Investment Fund Expenditure Authority (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Developmental Disabilities	26,863.2	54,370.5	0.0	54,370.5
	26,863.2	54,370.5	0.0	54,370.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	26,863.2	54,370.5	0.0	54,370.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	26,863.2	54,370.5	0.0	54,370.5
Fund Total:	26,863.2	54,370.5	0.0	54,370.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	DE2955 Federal Pandemic Emergency Assistance Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Benefits and Medical Eligibility	14,546.5	0.0	0.0	0.0
	14,546.5	0.0	0.0	0.0
Expenditure Categories				
Personal Services	2.5	0.0	0.0	0.0
Employee Related Expenses	1.0	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	14,534.3	0.0	0.0	0.0
Other Operating Expenses	8.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	14,546.5	0.0	0.0	0.0
Fund Total:	14,546.5	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	399.9	0.0	0.0	0.0
2 Developmental Disabilities	53.5	0.0	0.0	0.0
	453.4	0.0	0.0	0.0
Expenditure Categories				
Personal Services	288.4	0.0	0.0	0.0
Employee Related Expenses	111.5	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	53.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	453.4	0.0	0.0	0.0
Fund Total:	453.4	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	DE2985 American Rescue Plan Act (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	2,899.3	205.0	0.0	205.0
7 Employment and Rehabilitation Services	65,705.2	0.0	0.0	0.0
	68,604.5	205.0	0.0	205.0
Expenditure Categories				
FTE	2.0	0.0	0.0	0.0
Personal Services	2,547.4	172.6	0.0	172.6
Employee Related Expenses	502.9	32.4	0.0	32.4
Professional and Outside Services	10,767.2	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	54,718.2	0.0	0.0	0.0
Other Operating Expenses	39.5	0.0	0.0	0.0
Equipment	29.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	68,604.5	205.0	0.0	205.0
Fund Total:	68,604.5	205.0	0.0	205.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Developmental Disabilities	5.6	5.6	0.0	5.6
	5.6	5.6	0.0	5.6
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	5.6	5.6	0.0	5.6
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
Expenditure Categories Total:	5.6	5.6	0.0	5.6
Fund Total:	5.6	5.6	0.0	5.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	2,342.7	2,090.6	0.0	2,090.6
	2,342.7	2,090.6	0.0	2,090.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,342.7	2,090.6	0.0	2,090.6
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
Expenditure Categories Total:	2,342.7	2,090.6	0.0	2,090.6
Fund Total:	2,342.7	2,090.6	0.0	2,090.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Developmental Disabilities	136.2	100.1	0.0	100.1
	136.2	100.1	0.0	100.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	136.2	100.1	0.0	100.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	136.2	100.1	0.0	100.1
Fund Total:	136.2	100.1	0.0	100.1

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
3	Benefits and Medical Eligibility	478.7	0.0	0.0	0.0
		478.7	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	478.7	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	478.7	0.0	0.0	0.0
	Fund Total:	478.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
7 Employment and Rehabilitation Services	183,669.6	243,901.0	96,730.0	340,631.0
	183,669.6	243,901.0	96,730.0	340,631.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	183,669.6	243,901.0	96,730.0	340,631.0
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
	183,669.6	243,901.0	96,730.0	340,631.0
Expenditure Categories Total:	183,669.6	243,901.0	96,730.0	340,631.0
Fund Total:	183,669.6	243,901.0	96,730.0	340,631.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request			
Agency Total for Selected Funds	7,762,361.1	6,655,029.0	401,125.7	7,056,154.7			

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
1-1	Administration	131,446.5	133,986.1	1,587.9	135,574.0
1-2	SLI Attorney General Legal Services	12,662.7	13,525.1	0.0	13,525.1
1-4	Governor's Council on Developmental Disabilities	1,798.8	1,823.3	0.0	1,823.3
Program Summary Total:		145,908.0	149,334.5	1,587.9	150,922.4
Expenditure Categories					
0000	FTE Positions	1,087.7	1,092.7	8.0	1,100.7
6000	Personal Services	62,291.5	63,236.8	140.0	63,376.8
6100	Employee Related Expenses	21,672.6	23,906.5	51.8	23,958.3
6200	Professional and Outside Services	20,013.7	25,548.6	40.1	25,588.7
6500	Travel In-State	40.8	97.4	3.0	100.4
6600	Travel Out of State	83.7	313.2	0.0	313.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,228.9	3,806.4	0.0	3,806.4
7000	Other Operating Expenses	32,963.7	28,377.5	0.0	28,377.5
8000	Equipment	4,613.1	4,048.1	1,353.0	5,401.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		145,908.0	149,334.5	1,587.9	150,922.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	20,531.0	31,358.5	1,587.9	32,946.4
DE1030-A	Statewide Cost Allocation Plan Fund (Appropriate	0.0	1,000.0	0.0	1,000.0
DE2007-A	Temporary Assistance for Needy Families (TANF)	4,432.3	4,631.5	0.0	4,631.5
DE2008-A	Child Care and Development Fund (Appropriated)	975.8	1,079.1	0.0	1,079.1
DE2010-A	Workforce Investment Grant Fund (Appropriated)	725.2	410.6	0.0	410.6
DE2066-A	Special Administration Fund (Appropriated)	2,062.7	2,191.8	0.0	2,191.8
DE2091-A	Child Support Enforcement Administration Fund (	2,497.4	2,573.7	0.0	2,573.7
DE2217-A	Public Assistance Collections Fund (Appropriated)	0.0	430.4	0.0	430.4
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriate	43.2	47.3	0.0	47.3
		31,267.6	43,722.9	1,587.9	45,310.8
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	103,017.7	95,868.1	0.0	95,868.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DE2091-N Child Support Enforcement Administration Fund (	5,980.8	7,447.9	0.0	7,447.9
DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	399.9	0.0	0.0	0.0
DE2985-N American Rescue Plan Act (Non-Appropriated)	2,899.3	205.0	0.0	205.0
DE3193-N Revenue From State or Local Agency Fund (Non-	2,342.7	2,090.6	0.0	2,090.6
	114,640.4	105,611.6	0.0	105,611.6
Fund Source Total:	145,908.0	149,334.5	1,587.9	150,922.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures				
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	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	19,478.0	30,233.1	1,587.9	31,821.0
1-2 SLI Attorney General Legal Services	1,053.0	1,125.4	0.0	1,125.4
Total	20,531.0	31,358.5	1,587.9	32,946.4

Appropriated Funding

Expenditure Categories

FTE Positions	78.7	78.7	8.0	86.7
Personal Services	9,698.0	13,180.2	140.0	13,320.2
Employee Related Expenses	3,401.3	4,958.3	51.8	5,010.1
Professional and Outside Services	2,338.9	5,728.1	40.1	5,768.2
Travel In-State	4.9	18.1	3.0	21.1
Travel Out of State	9.9	72.1	0.0	72.1
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	4,022.8	6,477.3	0.0	6,477.3
Equipment	1,055.2	924.4	1,353.0	2,277.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,531.0	31,358.5	1,587.9	32,946.4
Fund AA1000-A Total:	20,531.0	31,358.5	1,587.9	32,946.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE1030-A Statewide Cost Allocation Plan Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
1-1	Administration		0.0	1,000.0	0.0	1,000.0
	Total		0.0	1,000.0	0.0	1,000.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	0.0	1,000.0
Fund DE1030-A Total:	0.0	1,000.0	0.0	1,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1	Administration	98,628.7	91,899.5	0.0
1-2	SLI Attorney General Legal Services	2,590.2	2,145.3	0.0
1-4	Governor's Council on Developmental Disabilities	1,798.8	1,823.3	0.0
Total		103,017.7	95,868.1	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	773.3	778.3	0.0	778.3
Personal Services	39,875.2	39,820.7	0.0	39,820.7
Employee Related Expenses	14,167.5	15,002.5	0.0	15,002.5
Professional and Outside Services	16,369.2	17,214.7	0.0	17,214.7
Travel In-State	24.3	52.7	0.0	52.7
Travel Out of State	65.1	221.5	0.0	221.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,886.2	1,715.8	0.0	1,715.8
Other Operating Expenses	27,245.4	18,997.4	0.0	18,997.4
Equipment	3,384.8	2,842.8	0.0	2,842.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	103,017.7	95,868.1	0.0	95,868.1
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Fund DE2000-N Total:	103,017.7	95,868.1	0.0	95,868.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)
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Program Expenditures				
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	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	4,328.5	4,525.1	0.0	4,525.1
1-2 SLI Attorney General Legal Services	103.8	106.4	0.0	106.4
Total	4,432.3	4,631.5	0.0	4,631.5

Appropriated Funding

Expenditure Categories

FTE Positions	57.6	57.6	0.0	57.6
Personal Services	1,993.6	1,932.4	0.0	1,932.4
Employee Related Expenses	699.5	726.1	0.0	726.1
Professional and Outside Services	922.6	852.9	0.0	852.9
Travel In-State	1.3	2.5	0.0	2.5
Travel Out of State	2.5	10.8	0.0	10.8
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	738.2	968.7	0.0	968.7
Equipment	74.6	138.1	0.0	138.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,432.3	4,631.5	0.0	4,631.5
Fund DE2007-A Total:	4,432.3	4,631.5	0.0	4,631.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	957.8	1,061.1	0.0	1,061.1
1-2	SLI Attorney General Legal Services	18.0	18.0	0.0	18.0
Total		975.8	1,079.1	0.0	1,079.1

Appropriated Funding

Expenditure Categories

FTE Positions		3.5	3.5	0.0	3.5
Personal Services		327.8	448.6	0.0	448.6
Employee Related Expenses		110.0	168.4	0.0	168.4
Professional and Outside Services		125.9	199.5	0.0	199.5
Travel In-State		0.9	0.5	0.0	0.5
Travel Out of State		2.7	2.5	0.0	2.5
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		376.6	227.2	0.0	227.2
Equipment		31.9	32.4	0.0	32.4
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		975.8	1,079.1	0.0	1,079.1
Fund DE2008-A Total:		975.8	1,079.1	0.0	1,079.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2010-A Workforce Investment Grant Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	712.4	400.6	0.0	400.6
1-2	SLI Attorney General Legal Services	12.8	10.0	0.0	10.0
Total		725.2	410.6	0.0	410.6

Appropriated Funding

Expenditure Categories

	Personal Services	369.5	171.4	0.0	171.4
	Employee Related Expenses	129.0	64.5	0.0	64.5
	Professional and Outside Services	59.9	75.5	0.0	75.5
	Travel In-State	0.3	0.2	0.0	0.2
	Travel Out of State	1.9	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	148.1	85.8	0.0	85.8
	Equipment	16.5	12.2	0.0	12.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		725.2	410.6	0.0	410.6
Fund DE2010-A Total:		725.2	410.6	0.0	410.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,057.7	2,186.6	0.0	2,186.6
1-2	SLI Attorney General Legal Services	5.0	5.2	0.0	5.2
Total		2,062.7	2,191.8	0.0	2,191.8

Appropriated Funding

Expenditure Categories

FTE Positions		29.1	29.1	0.0	29.1
Personal Services		1,129.2	903.6	0.0	903.6
Employee Related Expenses		389.4	338.9	0.0	338.9
Professional and Outside Services		193.0	408.9	0.0	408.9
Travel In-State		1.8	1.1	0.0	1.1
Travel Out of State		1.5	5.2	0.0	5.2
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		313.9	467.5	0.0	467.5
Equipment		33.9	66.6	0.0	66.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,062.7	2,191.8	0.0	2,191.8
Fund DE2066-A Total:		2,062.7	2,191.8	0.0	2,191.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2091-A Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	2,497.4	2,573.7	0.0	2,573.7
	Total	2,497.4	2,573.7	0.0	2,573.7

Appropriated Funding

Expenditure Categories

	FTE Positions	138.1	138.1	0.0	138.1
	Personal Services	1,802.0	1,676.4	0.0	1,676.4
	Employee Related Expenses	652.3	663.7	0.0	663.7
	Professional and Outside Services	0.0	183.6	0.0	183.6
	Travel In-State	2.5	5.7	0.0	5.7
	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	0.0	0.0	0.0	0.0
	Other Operating Expenses	35.4	36.6	0.0	36.6
	Equipment	5.2	7.7	0.0	7.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,497.4	2,573.7	0.0	2,573.7
Fund DE2091-A Total:		2,497.4	2,573.7	0.0	2,573.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	5,980.8	7,447.9	0.0	7,447.9
	Total	5,980.8	7,447.9	0.0	7,447.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	4,343.7	4,851.5	0.0	4,851.5
	Employee Related Expenses	1,545.9	1,920.6	0.0	1,920.6
	Professional and Outside Services	1.0	531.2	0.0	531.2
	Travel In-State	4.8	16.4	0.0	16.4
	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	0.0	0.0	0.0	0.0
	Other Operating Expenses	75.4	106.0	0.0	106.0
	Equipment	10.0	22.2	0.0	22.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,980.8	7,447.9	0.0	7,447.9
Fund DE2091-N Total:		5,980.8	7,447.9	0.0	7,447.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2217-A Public Assistance Collections Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	339.1	0.0	339.1
1-2	SLI Attorney General Legal Services	0.0	91.3	0.0	91.3
Total		0.0	430.4	0.0	430.4

Appropriated Funding

Expenditure Categories

FTE Positions		6.4	6.4	0.0	6.4
Personal Services		0.0	59.5	0.0	59.5
Employee Related Expenses		0.0	23.5	0.0	23.5
Professional and Outside Services		0.0	345.6	0.0	345.6
Travel In-State		0.0	0.2	0.0	0.2
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	1.3	0.0	1.3
Equipment		0.0	0.3	0.0	0.3
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	430.4	0.0	430.4
Fund DE2217-A Total:		0.0	430.4	0.0	430.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	41.4	45.4	0.0	45.4
1-2	SLI Attorney General Legal Services	1.8	1.9	0.0	1.9
Total		43.2	47.3	0.0	47.3

Appropriated Funding

Expenditure Categories

	Personal Services	23.0	19.9	0.0	19.9
	Employee Related Expenses	8.0	7.6	0.0	7.6
	Professional and Outside Services	3.2	8.6	0.0	8.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.1	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	7.9	9.7	0.0	9.7
	Equipment	1.0	1.4	0.0	1.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		43.2	47.3	0.0	47.3
Fund DE2335-A Total:		43.2	47.3	0.0	47.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	399.9	0.0	0.0	0.0
	Total	399.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	288.4	0.0	0.0	0.0
Employee Related Expenses	111.5	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	399.9	0.0	0.0	0.0
Fund DE2975-N Total:	399.9	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2985-N American Rescue Plan Act (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,899.3	205.0	0.0	205.0
	Total	2,899.3	205.0	0.0	205.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	2,441.1	172.6	0.0	172.6
Employee Related Expenses	458.2	32.4	0.0	32.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,899.3	205.0	0.0	205.0
Fund DE2985-N Total:	2,899.3	205.0	0.0	205.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE3193-N Revenue From State or Local Agency Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,342.7	2,090.6	0.0	2,090.6
	Total	2,342.7	2,090.6	0.0	2,090.6

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	2,342.7	2,090.6	0.0	2,090.6
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
Expenditure Categories Total:	2,342.7	2,090.6	0.0	2,090.6
Fund DE3193-N Total:	2,342.7	2,090.6	0.0	2,090.6
Program 1 Total:	145,908.0	149,334.5	1,587.9	150,922.4

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

Agency:	Department of Economic Security
Program:	Administration

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	900.4	905.4	8.0	913.4
6000	Personal Services	53,333.8	54,050.7	140.0	54,190.7
6100	Employee Related Expenses	18,562.8	20,270.7	51.8	20,322.5
6200	Professional and Outside Services	19,048.6	24,525.4	40.1	24,565.5
6500	Travel In-State	33.5	67.6	3.0	70.6
6600	Travel Out of State	83.7	313.2	0.0	313.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,138.7	2,701.4	0.0	2,701.4
7000	Other Operating Expenses	32,664.3	28,057.5	0.0	28,057.5
8000	Equipment	4,581.1	3,999.6	1,353.0	5,352.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		131,446.5	133,986.1	1,587.9	135,574.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	19,478.0	30,233.1	1,587.9	31,821.0
DE1030-A	Statewide Cost Allocation Plan Fund (Appropriated)	0.0	1,000.0	0.0	1,000.0
DE2007-A	Temporary Assistance for Needy Families (TANF)	4,328.5	4,525.1	0.0	4,525.1
DE2008-A	Child Care and Development Fund (Appropriated)	957.8	1,061.1	0.0	1,061.1
DE2010-A	Workforce Investment Grant Fund (Appropriated)	712.4	400.6	0.0	400.6
DE2066-A	Special Administration Fund (Appropriated)	2,057.7	2,186.6	0.0	2,186.6
DE2217-A	Public Assistance Collections Fund (Appropriated)	0.0	339.1	0.0	339.1
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriate	41.4	45.4	0.0	45.4
		27,575.8	39,791.0	1,587.9	41,378.9
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	98,628.7	91,899.5	0.0	91,899.5
DE2985-N	American Rescue Plan Act (Non-Appropriated)	2,899.3	205.0	0.0	205.0
DE3193-N	Revenue From State or Local Agency Fund (Non-A	2,342.7	2,090.6	0.0	2,090.6
		103,870.7	94,195.1	0.0	94,195.1
Fund Source Total:		131,446.5	133,986.1	1,587.9	135,574.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	64.4	64.4	8.0	72.4
6000	Personal Services	8,910.5	12,447.1	140.0	12,587.1
6100	Employee Related Expenses	3,147.7	4,668.1	51.8	4,719.9
6200	Professional and Outside Services	2,332.2	5,647.9	40.1	5,688.0
6500	Travel In-State	4.9	15.6	3.0	18.6
6600	Travel Out of State	9.9	72.1	0.0	72.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,021.7	6,461.3	0.0	6,461.3
8000	Equipment	1,051.1	921.0	1,353.0	2,274.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		19,478.0	30,233.1	1,587.9	31,821.0
Fund Total:		19,478.0	30,233.1	1,587.9	31,821.0
Program Total For Selected Funds:		19,478.0	30,233.1	1,587.9	31,821.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	DE1030-A Statewide Cost Allocation Plan Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,000.0	0.0	1,000.0
Fund Total:		0.0	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		0.0	1,000.0	0.0	1,000.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	743.9	748.9	0.0	748.9
6000	Personal Services	38,241.9	38,047.3	0.0	38,047.3
6100	Employee Related Expenses	13,652.7	14,301.2	0.0	14,301.2
6200	Professional and Outside Services	15,412.9	17,003.1	0.0	17,003.1
6500	Travel In-State	24.3	47.9	0.0	47.9
6600	Travel Out of State	65.1	221.5	0.0	221.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	796.0	610.8	0.0	610.8
7000	Other Operating Expenses	27,062.9	18,839.4	0.0	18,839.4
8000	Equipment	3,372.9	2,828.3	0.0	2,828.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		98,628.7	91,899.5	0.0	91,899.5
Fund Total:		98,628.7	91,899.5	0.0	91,899.5
Program Total For Selected Funds:		98,628.7	91,899.5	0.0	91,899.5

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	55.2	55.2	0.0	55.2
6000	Personal Services	1,917.9	1,863.0	0.0	1,863.0
6100	Employee Related Expenses	676.0	698.7	0.0	698.7
6200	Professional and Outside Services	921.9	845.3	0.0	845.3
6500	Travel In-State	1.3	2.3	0.0	2.3
6600	Travel Out of State	2.5	10.8	0.0	10.8
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	734.8	967.2	0.0	967.2
8000	Equipment	74.1	137.8	0.0	137.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,328.5	4,525.1	0.0	4,525.1
Fund Total:		4,328.5	4,525.1	0.0	4,525.1
Program Total For Selected Funds:		4,328.5	4,525.1	0.0	4,525.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	314.7	436.9	0.0	436.9
6100	Employee Related Expenses	106.0	163.8	0.0	163.8
6200	Professional and Outside Services	125.9	198.2	0.0	198.2
6500	Travel In-State	0.9	0.5	0.0	0.5
6600	Travel Out of State	2.7	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	375.8	226.9	0.0	226.9
8000	Equipment	31.8	32.3	0.0	32.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		957.8	1,061.1	0.0	1,061.1
Fund Total:		957.8	1,061.1	0.0	1,061.1
Program Total For Selected Funds:		957.8	1,061.1	0.0	1,061.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2010-A Workforce Investment Grant Fund					
Appropriated					
6000	Personal Services	360.2	164.9	0.0	164.9
6100	Employee Related Expenses	126.2	61.9	0.0	61.9
6200	Professional and Outside Services	59.8	74.8	0.0	74.8
6500	Travel In-State	0.3	0.2	0.0	0.2
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	147.6	85.6	0.0	85.6
8000	Equipment	16.4	12.2	0.0	12.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		712.4	400.6	0.0	400.6
Fund Total:		712.4	400.6	0.0	400.6
Program Total For Selected Funds:		712.4	400.6	0.0	400.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2066-A Special Administration Fund					
Appropriated					
0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	1,125.5	900.2	0.0	900.2
6100	Employee Related Expenses	388.3	337.6	0.0	337.6
6200	Professional and Outside Services	193.0	408.5	0.0	408.5
6500	Travel In-State	1.8	1.1	0.0	1.1
6600	Travel Out of State	1.5	5.2	0.0	5.2
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	313.7	467.4	0.0	467.4
8000	Equipment	33.9	66.6	0.0	66.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,057.7	2,186.6	0.0	2,186.6
Fund Total:		2,057.7	2,186.6	0.0	2,186.6
Program Total For Selected Funds:		2,057.7	2,186.6	0.0	2,186.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2217-A Public Assistance Collections Fund					
Appropriated					
0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	339.1	0.0	339.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	339.1	0.0	339.1
Fund Total:		0.0	339.1	0.0	339.1
Program Total For Selected Funds:		0.0	339.1	0.0	339.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
6000	Personal Services	22.0	18.7	0.0	18.7
6100	Employee Related Expenses	7.7	7.0	0.0	7.0
6200	Professional and Outside Services	2.9	8.5	0.0	8.5
6500	Travel In-State	0.0	0.0	0.0	0.0
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	7.8	9.7	0.0	9.7
8000	Equipment	0.9	1.4	0.0	1.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		41.4	45.4	0.0	45.4
Fund Total:		41.4	45.4	0.0	45.4
Program Total For Selected Funds:		41.4	45.4	0.0	45.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2985-N American Rescue Plan Act					
Non-Appropriated					
6000	Personal Services	2,441.1	172.6	0.0	172.6
6100	Employee Related Expenses	458.2	32.4	0.0	32.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,899.3	205.0	0.0	205.0
Fund Total:		2,899.3	205.0	0.0	205.0
Program Total For Selected Funds:		2,899.3	205.0	0.0	205.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	DE3193-N Revenue From State or Local Agency Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,342.7	2,090.6	0.0	2,090.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	2,342.7	2,090.6	0.0	2,090.6
	Fund Total:	2,342.7	2,090.6	0.0	2,090.6
	Program Total For Selected Funds:	2,342.7	2,090.6	0.0	2,090.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	900.4	905.4
Expenditure Category Total	900.4	905.4
Appropriated		
AA1000-A General Fund (Appropriated)	64.4	64.4
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	55.2	55.2
DE2008-A Child Care and Development Fund (Appropriated)	3.4	3.4
DE2066-A Special Administration Fund (Appropriated)	29.1	29.1
DE2217-A Public Assistance Collections Fund (Appropriated)	4.4	4.4
	156.5	156.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	743.9	748.9
	743.9	748.9
Fund Source Total	900.4	905.4
<hr/>		
Personal Services	53,333.8	54,050.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	53,333.8	54,050.7
Appropriated		
AA1000-A General Fund (Appropriated)	8,910.5	12,447.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,917.9	1,863.0
DE2008-A Child Care and Development Fund (Appropriated)	314.7	436.9
DE2010-A Workforce Investment Grant Fund (Appropriated)	360.2	164.9
DE2066-A Special Administration Fund (Appropriated)	1,125.5	900.2
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	22.0	18.7
	12,650.8	15,830.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	38,241.9	38,047.3
DE2985-N American Rescue Plan Act (Non-Appropriated)	2,441.1	172.6
	40,683.0	38,219.9
Fund Source Total	53,333.8	54,050.7
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Employee Related Expenses	18,562.8	20,270.7
Expenditure Category Total	18,562.8	20,270.7
Appropriated		
AA1000-A General Fund (Appropriated)	3,147.7	4,668.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	676.0	698.7
DE2008-A Child Care and Development Fund (Appropriated)	106.0	163.8
DE2010-A Workforce Investment Grant Fund (Appropriated)	126.2	61.9
DE2066-A Special Administration Fund (Appropriated)	388.3	337.6
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	7.7	7.0
	4,451.9	5,937.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	13,652.7	14,301.2
DE2985-N American Rescue Plan Act (Non-Appropriated)	458.2	32.4
	14,110.9	14,333.6
Fund Source Total	18,562.8	20,270.7
<hr/>		
Professional and Outside Services		24,525.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	27.0	
External Engineer/Architect Cost - Exp	3.4	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	8,101.7	
Hospital Services	0.0	
Other Medical Services	61.1	
Institutional Care	0.0	
Education And Training	406.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	10,449.0	
Expenditure Category Total	19,048.6	24,525.4
Appropriated		
AA1000-A General Fund (Appropriated)	2,332.2	5,647.9
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	921.9	845.3
DE2008-A Child Care and Development Fund (Appropriated)	125.9	198.2
DE2010-A Workforce Investment Grant Fund (Appropriated)	59.8	74.8
DE2066-A Special Administration Fund (Appropriated)	193.0	408.5
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	339.1
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	2.9	8.5
	3,635.7	7,522.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	15,412.9	17,003.1
	15,412.9	17,003.1
Fund Source Total	19,048.6	24,525.4
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Travel In-State	33.5	67.6
Expenditure Category Total	33.5	67.6
Appropriated		
AA1000-A General Fund (Appropriated)	4.9	15.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1.3	2.3
DE2008-A Child Care and Development Fund (Appropriated)	0.9	0.5
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.3	0.2
DE2066-A Special Administration Fund (Appropriated)	1.8	1.1
	9.2	19.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	24.3	47.9
	24.3	47.9
Fund Source Total	33.5	67.6
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Travel Out of State	83.7	313.2

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	83.7	313.2
Appropriated		
AA1000-A General Fund (Appropriated)	9.9	72.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.5	10.8
DE2008-A Child Care and Development Fund (Appropriated)	2.7	2.5
DE2010-A Workforce Investment Grant Fund (Appropriated)	1.9	1.0
DE2066-A Special Administration Fund (Appropriated)	1.5	5.2
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.1
	18.6	91.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	65.1	221.5
	65.1	221.5
Fund Source Total	83.7	313.2
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	3,138.7	2,701.4
Expenditure Category Total	3,138.7	2,701.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	796.0	610.8
DE3193-N Revenue From State or Local Agency Fund (Non-Appropri	2,342.7	2,090.6
	3,138.7	2,701.4
Fund Source Total	3,138.7	2,701.4
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Other Operating Expenses		28,057.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2,196.5	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	283.8	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2,643.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,532.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	271.8	
Sanitation Waste Disposal	13.2	
Water	19.9	
Gas And Fuel Oil For Buildings	17.6	
Other Utilities	0.0	
Building Rent Charges To State Agencies	877.3	
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	5,204.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	244.3	
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	15.5	
Repair And Maintenance - Vehicles	141.4	
Repair And Maint - Mainframe And Legacy	646.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.8	
Other Repair And Maintenance	237.9	
Software Support And Maintenance	10,275.0	
Uniforms	4.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	199.1	
Computer Supplies	189.3	
Housekeeping Supplies	151.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	9.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	80.5	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	6.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	48.4	
Conference Registration-Attendance Fees	24.6	
Other Education And Training Costs	307.0	
Advertising	12.9	
Sponsorships	2.2	
Internal Printing	0.0	
External Printing	994.2	
Photography	0.0	
Postage And Delivery	1,625.0	
Document shredding and Destruction Services	37.6	
Translation and Sign Language Services	89.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	124.2	
Entertainment And Promotional Items	0.0	
Dues	31.5	
Books- Subscriptions And Publications	95.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	3,679.6	
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.	4.2	
Other Miscellaneous Operating	324.3	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	32,664.3	28,057.5
Appropriated		
AA1000-A General Fund (Appropriated)	4,021.7	6,461.3
DE1030-A Statewide Cost Allocation Plan Fund (Appropriated)	0.0	1,000.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	734.8	967.2
DE2008-A Child Care and Development Fund (Appropriated)	375.8	226.9
DE2010-A Workforce Investment Grant Fund (Appropriated)	147.6	85.6
DE2066-A Special Administration Fund (Appropriated)	313.7	467.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	7.8	9.7
	5,601.4	9,218.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	27,062.9	18,839.4
	27,062.9	18,839.4
Fund Source Total	32,664.3	28,057.5

Current Year Expenditures		3,999.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	2,837.8	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	201.4	
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	107.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	236.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	31.8	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Purchased Or Licensed Software/Website	1,162.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	1.4	
Expenditure Category Total	4,581.1	3,999.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,051.1	921.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	74.1	137.8
DE2008-A Child Care and Development Fund (Appropriated)	31.8	32.3
DE2010-A Workforce Investment Grant Fund (Appropriated)	16.4	12.2
DE2066-A Special Administration Fund (Appropriated)	33.9	66.6
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.9	1.4
	1,208.2	1,171.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	3,372.9	2,828.3
	3,372.9	2,828.3
Fund Source Total	4,581.1	3,999.6
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	64.4	12,447.1	AA1000-A
Arizona State Retirement System	55.2	1,863.0	DE2007-A
Arizona State Retirement System	3.4	436.9	DE2008-A
Arizona State Retirement System	0.0	164.9	DE2010-A
Arizona State Retirement System	29.1	900.2	DE2066-A
Arizona State Retirement System	4.4	0.0	DE2217-A
Arizona State Retirement System	0.0	18.7	DE2335-A
Arizona State Retirement System	748.9	38,047.3	DE2000-N

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

		FY 2022 Actual	FY 2023 Expd. Plan	
Arizona State Retirement System	0.0	172.6		DE2985-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
7.0	1,152.5	0.0

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

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

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	181.3	181.3	0.0	181.3
6000	Personal Services	8,586.8	8,810.1	0.0	8,810.1
6100	Employee Related Expenses	2,963.7	3,487.7	0.0	3,487.7
6200	Professional and Outside Services	907.3	964.6	0.0	964.6
6500	Travel In-State	7.3	29.8	0.0	29.8
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	173.6	192.5	0.0	192.5
8000	Equipment	24.0	40.4	0.0	40.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		12,662.7	13,525.1	0.0	13,525.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,053.0	1,125.4	0.0	1,125.4
DE2007-A	Temporary Assistance for Needy Families (TANF)	103.8	106.4	0.0	106.4
DE2008-A	Child Care and Development Fund (Appropriated)	18.0	18.0	0.0	18.0
DE2010-A	Workforce Investment Grant Fund (Appropriated)	12.8	10.0	0.0	10.0
DE2066-A	Special Administration Fund (Appropriated)	5.0	5.2	0.0	5.2
DE2091-A	Child Support Enforcement Administration Fund (	2,497.4	2,573.7	0.0	2,573.7
DE2217-A	Public Assistance Collections Fund (Appropriated)	0.0	91.3	0.0	91.3
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriate	1.8	1.9	0.0	1.9
		3,691.8	3,931.9	0.0	3,931.9
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	2,590.2	2,145.3	0.0	2,145.3
DE2091-N	Child Support Enforcement Administration Fund (	5,980.8	7,447.9	0.0	7,447.9
DE2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	399.9	0.0	0.0	0.0
		8,970.9	9,593.2	0.0	9,593.2
Fund Source Total:		12,662.7	13,525.1	0.0	13,525.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	14.3	14.3	0.0	14.3
6000	Personal Services	787.5	733.1	0.0	733.1
6100	Employee Related Expenses	253.6	290.2	0.0	290.2
6200	Professional and Outside Services	6.7	80.2	0.0	80.2
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.1	16.0	0.0	16.0
8000	Equipment	4.1	3.4	0.0	3.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,053.0	1,125.4	0.0	1,125.4
Fund Total:		1,053.0	1,125.4	0.0	1,125.4
Program Total For Selected Funds:		1,053.0	1,125.4	0.0	1,125.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	23.4	23.4	0.0	23.4
6000	Personal Services	1,262.4	1,397.4	0.0	1,397.4
6100	Employee Related Expenses	368.7	553.2	0.0	553.2
6200	Professional and Outside Services	898.5	153.0	0.0	153.0
6500	Travel In-State	0.0	4.8	0.0	4.8
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	56.7	30.5	0.0	30.5
8000	Equipment	3.9	6.4	0.0	6.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,590.2	2,145.3	0.0	2,145.3
Fund Total:		2,590.2	2,145.3	0.0	2,145.3
Program Total For Selected Funds:		2,590.2	2,145.3	0.0	2,145.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	75.7	69.4	0.0	69.4
6100	Employee Related Expenses	23.5	27.4	0.0	27.4
6200	Professional and Outside Services	0.7	7.6	0.0	7.6
6500	Travel In-State	0.0	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.4	1.5	0.0	1.5
8000	Equipment	0.5	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
Appropriated Total:		103.8	106.4	0.0	106.4
Fund Total:		103.8	106.4	0.0	106.4
Program Total For Selected Funds:		103.8	106.4	0.0	106.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: DE2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	13.1	11.7	0.0	11.7
6100	Employee Related Expenses	4.0	4.6	0.0	4.6
6200	Professional and Outside Services	0.0	1.3	0.0	1.3
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	0.8	0.3	0.0	0.3
8000	Equipment	0.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		18.0	18.0	0.0	18.0
Fund Total:		18.0	18.0	0.0	18.0
Program Total For Selected Funds:		18.0	18.0	0.0	18.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Attorney General Legal Services				
Fund:	DE2010-A Workforce Investment Grant Fund				
Appropriated					
6000	Personal Services	9.3	6.5	0.0	6.5
6100	Employee Related Expenses	2.8	2.6	0.0	2.6
6200	Professional and Outside Services	0.1	0.7	0.0	0.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.2	0.0	0.2
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
Appropriated Total:		12.8	10.0	0.0	10.0
Fund Total:		12.8	10.0	0.0	10.0
Program Total For Selected Funds:		12.8	10.0	0.0	10.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Attorney General Legal Services				
Fund:	DE2066-A Special Administration Fund				
Appropriated					
6000	Personal Services	3.7	3.4	0.0	3.4
6100	Employee Related Expenses	1.1	1.3	0.0	1.3
6200	Professional and Outside Services	0.0	0.4	0.0	0.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	5.0	5.2	0.0	5.2
	Fund Total:	5.0	5.2	0.0	5.2
	Program Total For Selected Funds:	5.0	5.2	0.0	5.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: DE2091-A Child Support Enforcement Administration Fund					
Appropriated					
0000	FTE	138.1	138.1	0.0	138.1
6000	Personal Services	1,802.0	1,676.4	0.0	1,676.4
6100	Employee Related Expenses	652.3	663.7	0.0	663.7
6200	Professional and Outside Services	0.0	183.6	0.0	183.6
6500	Travel In-State	2.5	5.7	0.0	5.7
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	35.4	36.6	0.0	36.6
8000	Equipment	5.2	7.7	0.0	7.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,497.4	2,573.7	0.0	2,573.7
Fund Total:		2,497.4	2,573.7	0.0	2,573.7
Program Total For Selected Funds:		2,497.4	2,573.7	0.0	2,573.7

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: DE2091-N Child Support Enforcement Administration Fund					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	4,343.7	4,851.5	0.0	4,851.5
6100	Employee Related Expenses	1,545.9	1,920.6	0.0	1,920.6
6200	Professional and Outside Services	1.0	531.2	0.0	531.2
6500	Travel In-State	4.8	16.4	0.0	16.4
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	75.4	106.0	0.0	106.0
8000	Equipment	10.0	22.2	0.0	22.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	5,980.8	7,447.9	0.0	7,447.9
	Fund Total:	5,980.8	7,447.9	0.0	7,447.9
	Program Total For Selected Funds:	5,980.8	7,447.9	0.0	7,447.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Attorney General Legal Services					
Fund: DE2217-A Public Assistance Collections Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	59.5	0.0	59.5
6100	Employee Related Expenses	0.0	23.5	0.0	23.5
6200	Professional and Outside Services	0.0	6.5	0.0	6.5
6500	Travel In-State	0.0	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.3	0.0	1.3
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
	Appropriated Total:	0.0	91.3	0.0	91.3
	Fund Total:	0.0	91.3	0.0	91.3
	Program Total For Selected Funds:	0.0	91.3	0.0	91.3

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

Agency: Department of Economic Security

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Attorney General Legal Services

Fund: DE2335-A Spinal and Head Injuries Trust Fund

Appropriated

6000	Personal Services	1.0	1.2	0.0	1.2
6100	Employee Related Expenses	0.3	0.6	0.0	0.6
6200	Professional and Outside Services	0.3	0.1	0.0	0.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.0	0.0	0.0
8000	Equipment	0.1	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
Appropriated Total:		1.8	1.9	0.0	1.9
Fund Total:		1.8	1.9	0.0	1.9
Program Total For Selected Funds:		1.8	1.9	0.0	1.9

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Attorney General Legal Services				
Fund:	DE2975-N Title VI - Coronavirus Relief Fund				
	Non-Appropriated				
6000	Personal Services	288.4	0.0	0.0	0.0
6100	Employee Related Expenses	111.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	399.9	0.0	0.0	0.0
	Fund Total:	399.9	0.0	0.0	0.0
	Program Total For Selected Funds:	399.9	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	181.3	181.3
Expenditure Category Total	181.3	181.3
Appropriated		
AA1000-A General Fund (Appropriated)	14.3	14.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.4	2.4
DE2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	138.1	138.1
DE2217-A Public Assistance Collections Fund (Appropriated)	2.0	2.0
	156.9	156.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	23.4	23.4
DE2091-N Child Support Enforcement Administration Fund (Non-App	1.0	1.0
	24.4	24.4
Fund Source Total	181.3	181.3
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Personal Services	8,586.8	8,810.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,586.8	8,810.1
Appropriated		
AA1000-A General Fund (Appropriated)	787.5	733.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	75.7	69.4
DE2008-A Child Care and Development Fund (Appropriated)	13.1	11.7
DE2010-A Workforce Investment Grant Fund (Appropriated)	9.3	6.5
DE2066-A Special Administration Fund (Appropriated)	3.7	3.4
DE2091-A Child Support Enforcement Administration Fund (Appropri	1,802.0	1,676.4
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	59.5
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.0	1.2
	2,692.3	2,561.2
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,262.4	1,397.4
DE2091-N Child Support Enforcement Administration Fund (Non-App	4,343.7	4,851.5
DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	288.4	0.0
	5,894.5	6,248.9
Fund Source Total	8,586.8	8,810.1
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Employee Related Expenses	2,963.7	3,487.7

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,963.7	3,487.7
Appropriated		
AA1000-A General Fund (Appropriated)	253.6	290.2
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	23.5	27.4
DE2008-A Child Care and Development Fund (Appropriated)	4.0	4.6
DE2010-A Workforce Investment Grant Fund (Appropriated)	2.8	2.6
DE2066-A Special Administration Fund (Appropriated)	1.1	1.3
DE2091-A Child Support Enforcement Administration Fund (Appropri	652.3	663.7
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	23.5
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.6
	937.6	1,013.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	368.7	553.2
DE2091-N Child Support Enforcement Administration Fund (Non-App	1,545.9	1,920.6
DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	111.5	0.0
	2,026.1	2,473.8
Fund Source Total	2,963.7	3,487.7

Professional and Outside Services		964.6
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	1.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	906.1	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	907.3	964.6
Appropriated		
AA1000-A General Fund (Appropriated)	6.7	80.2
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.7	7.6
DE2008-A Child Care and Development Fund (Appropriated)	0.0	1.3
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.1	0.7
DE2066-A Special Administration Fund (Appropriated)	0.0	0.4
DE2091-A Child Support Enforcement Administration Fund (Appropri	0.0	183.6
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	6.5
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.1
	7.8	280.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	898.5	153.0
DE2091-N Child Support Enforcement Administration Fund (Non-App	1.0	531.2
	899.5	684.2
Fund Source Total	907.3	964.6
<hr/>		
Travel In-State	7.3	29.8
Expenditure Category Total	7.3	29.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	0.2
DE2091-A Child Support Enforcement Administration Fund (Appropri	2.5	5.7
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.2
	2.5	8.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	4.8
DE2091-N Child Support Enforcement Administration Fund (Non-App	4.8	16.4
	4.8	21.2
Fund Source Total	7.3	29.8
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		192.5
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	0.0	
Other Insurance-Related Charges	1.2	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	24.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	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	0.1	
Repair And Maintenance - Vehicles	8.6	
Repair And Maint - Mainframe And Legacy	1.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	31.3	
Software Support And Maintenance	0.0	
Uniforms	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	32.4	
Computer Supplies	3.7	
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	2.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	2.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	12.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	1.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	0.0	
Dues	21.0	
Books- Subscriptions And Publications	25.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.9	
Expenditure Category Total	173.6	192.5
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	16.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	3.4	1.5
DE2008-A Child Care and Development Fund (Appropriated)	0.8	0.3
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.5	0.2
DE2066-A Special Administration Fund (Appropriated)	0.2	0.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	35.4	36.6
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	1.3
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.0
	41.5	56.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	56.7	30.5
DE2091-N Child Support Enforcement Administration Fund (Non-App	75.4	106.0
	132.1	136.5
Fund Source Total	173.6	192.5
<hr/>		
Current Year Expenditures		40.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	5.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	15.6	
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	1.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.3	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	24.0	40.4
Appropriated		
AA1000-A General Fund (Appropriated)	4.1	3.4
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.5	0.3
DE2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.1	0.0
DE2091-A Child Support Enforcement Administration Fund (Appropri	5.2	7.7
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.3
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.0
Fund Source Total	10.1	11.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	3.9	6.4
DE2091-N Child Support Enforcement Administration Fund (Non-App	10.0	22.2
Fund Source Total	13.9	28.6
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.3	733.1	AA1000-A
Arizona State Retirement System	2.4	69.4	DE2007-A
Arizona State Retirement System	0.1	11.7	DE2008-A
Arizona State Retirement System	0.0	6.5	DE2010-A
Arizona State Retirement System	0.0	3.4	DE2066-A
Arizona State Retirement System	138.1	1,676.4	DE2091-A
Arizona State Retirement System	2.0	59.5	DE2217-A
Arizona State Retirement System	0.0	1.2	DE2335-A
Arizona State Retirement System	23.4	1,397.4	DE2000-N
Arizona State Retirement System	1.0	4,851.5	DE2091-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	305.5	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	370.9	376.0	0.0	376.0
6100 Employee Related Expenses	146.1	148.1	0.0	148.1
6200 Professional and Outside Services	57.8	58.6	0.0	58.6
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	1,090.2	1,105.0	0.0	1,105.0
7000 Other Operating Expenses	125.8	127.5	0.0	127.5
8000 Equipment	8.0	8.1	0.0	8.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,798.8	1,823.3	0.0	1,823.3
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	1,798.8	1,823.3	0.0	1,823.3
Fund Source Total:	1,798.8	1,823.3	0.0	1,823.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Governor's Council on Developmental Disabilities					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	370.9	376.0	0.0	376.0
6100	Employee Related Expenses	146.1	148.1	0.0	148.1
6200	Professional and Outside Services	57.8	58.6	0.0	58.6
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	1,090.2	1,105.0	0.0	1,105.0
7000	Other Operating Expenses	125.8	127.5	0.0	127.5
8000	Equipment	8.0	8.1	0.0	8.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,798.8	1,823.3	0.0	1,823.3
Fund Total:		1,798.8	1,823.3	0.0	1,823.3
Program Total For Selected Funds:		1,798.8	1,823.3	0.0	1,823.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0
<hr/>		
Personal Services	370.9	376.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	370.9	376.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	370.9	376.0
Fund Source Total	370.9	376.0
<hr/>		
Employee Related Expenses	146.1	148.1
Expenditure Category Total	146.1	148.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	146.1	148.1
Fund Source Total	146.1	148.1
<hr/>		
Professional and Outside Services		58.6
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	26.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	30.9	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	57.8	58.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	57.8	58.6
Fund Source Total	57.8	58.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,090.2	1,105.0
Expenditure Category Total	1,090.2	1,105.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,090.2	1,105.0
Fund Source Total	1,090.2	1,105.0
<hr/>		
Other Operating Expenses		127.5
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	27.3	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	3.4	
Software Support And Maintenance	1.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
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	2.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	49.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	25.4	
Books- Subscriptions And Publications	0.4	
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	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	9.8	
Expenditure Category Total	125.8	127.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	125.8	127.5
	125.8	127.5
Fund Source Total	125.8	127.5

Current Year Expenditures

8.1

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	0.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.1	
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	0.2	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	8.0	8.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	8.0	8.1
Fund Source Total	8.0	8.1
Capital Outlay	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage		Personal Services	Fund#
Retirement System	FTE		
Arizona State Retirement System	6.0	376.0	DE2000-N

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	Developmental Disabilities	125,178.7	0.0	0.0	0.0
2-2	SLI Case Management - Medicaid	71,050.0	91,429.8	0.0	91,429.8
2-3	SLI Case Management State-Only	6,211.4	6,354.0	200.0	6,554.0
2-4	SLI Home and Community Based Services - Medica	1,470,410.6	2,170,165.9	110,467.6	2,280,633.5
2-5	SLI Home and Community Based Services State-O	13,592.5	14,092.5	0.0	14,092.5
2-6	SLI Institutional Services - Medicaid	38,587.2	42,821.6	0.0	42,821.6
2-9	SLI State-Funded Long Term Care Services	36,652.3	42,678.3	410.0	43,088.3
2-10	SLI Medicare Clawback Payments	4,661.2	5,710.3	0.0	5,710.3
2-12	SLI DDD Administration	46,363.5	47,155.6	0.0	47,155.6
2-14	SLI DDD Premium Tax Payment	50,493.2	52,819.5	2,760.4	55,579.9
2-16	SLI Targeted Case Management - Medicaid	8,773.9	13,144.6	2,510.0	15,654.6
2-17	SLI Cost Effectiveness Study Client Services	1,220.0	8,420.0	0.0	8,420.0
2-18	SLI Arizona Early Intervention Program	13,617.5	17,298.4	0.0	17,298.4
2-19	SLI Physical and Behavioral Health Services - Medi	505,535.8	528,255.7	24,792.0	553,047.7
2-21	SLI Group Home Monitoring Program	0.0	1,200.0	0.0	1,200.0
2-22	SLI HCBS ARPA Non-Lapsing	362,700.0	280,000.0	115,793.9	395,793.9
Program Summary Total:		2,755,047.8	3,321,546.2	256,933.9	3,578,480.1
Expenditure Categories					
0000	FTE Positions	2,143.1	2,143.1	0.0	2,143.1
6000	Personal Services	106,729.7	129,022.6	0.0	129,022.6
6100	Employee Related Expenses	43,272.0	52,459.1	0.0	52,459.1
6200	Professional and Outside Services	26,735.5	30,435.6	0.0	30,435.6
6500	Travel In-State	149.8	210.6	0.0	210.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	460.7	500.5	0.0	500.5
6800	Aid to Organizations and Individuals	2,495,976.1	3,022,046.8	249,147.6	3,271,194.4
7000	Other Operating Expenses	74,979.6	78,866.0	7,786.3	86,652.3
8000	Equipment	2,083.2	2,294.7	0.0	2,294.7
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	4,661.2	5,710.3	0.0	5,710.3
Expenditure Categories Total:		2,755,047.8	3,321,546.2	256,933.9	3,578,480.1
Fund Source					

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	630,680.6	932,769.8	46,440.0	979,209.8
DE2066-A Special Administration Fund (Appropriated)	1,220.0	1,220.0	0.0	1,220.0
DE2224-A Department Long-Term Care System Fund (Appro	27,537.0	33,289.5	0.0	33,289.5
	659,437.6	967,279.3	46,440.0	1,013,719.3
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	7,298.5	7,579.4	0.0	7,579.4
DE2019-N Developmentally Disabled Client Trust Fund (Non-	3.5	3.5	0.0	3.5
DE2224-N Department Long-Term Care System Fund (Non-	2,061,249.7	2,292,207.8	210,493.9	2,502,701.7
DE2588-N Health Care Investment Fund Expenditure Authori	26,863.2	54,370.5	0.0	54,370.5
DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	53.5	0.0	0.0	0.0
DE3146-N DD Client Investment Fund (Non-Appropriated)	5.6	5.6	0.0	5.6
DE3207-N Special Olympics Fund (Non-Appropriated)	136.2	100.1	0.0	100.1
	2,095,610.2	2,354,266.9	210,493.9	2,564,760.8
Fund Source Total:	2,755,047.8	3,321,546.2	256,933.9	3,578,480.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures				
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COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Case Management - Medicaid	19,720.8	27,765.4	0.0	27,765.4
2-3	SLI Case Management State-Only	6,211.4	6,354.0	200.0	6,554.0
2-4	SLI Home and Community Based Services - Medi	420,536.4	653,140.4	35,680.7	688,821.1
2-5	SLI Home and Community Based Services State-	13,589.0	14,089.0	0.0	14,089.0
2-6	SLI Institutional Services - Medicaid	7,874.9	13,494.7	0.0	13,494.7
2-9	SLI State-Funded Long Term Care Services	9,115.3	9,388.8	410.0	9,798.8
2-10	SLI Medicare Clawback Payments	4,661.2	5,710.3	0.0	5,710.3
2-12	SLI DDD Administration	27,014.9	18,086.5	0.0	18,086.5
2-14	SLI DDD Premium Tax Payment	11,552.8	16,018.8	891.6	16,910.4
2-16	SLI Targeted Case Management - Medicaid	2,871.2	3,557.3	1,260.0	4,807.3
2-17	SLI Cost Effectiveness Study Client Services	0.0	7,200.0	0.0	7,200.0
2-18	SLI Arizona Early Intervention Program	6,319.0	9,719.0	0.0	9,719.0
2-19	SLI Physical and Behavioral Health Services - Me	101,213.7	147,045.6	8,007.7	155,053.3
2-21	SLI Group Home Monitoring Program	0.0	1,200.0	0.0	1,200.0
Total		630,680.6	932,769.8	46,450.0	979,209.8

Appropriated Funding

Expenditure Categories					
FTE Positions		340.5	340.5	0.0	340.5
Personal Services		37,466.2	42,816.1	0.0	42,816.1
Employee Related Expenses		15,288.7	17,644.4	0.0	17,644.4
Professional and Outside Services		9,731.7	11,237.3	0.0	11,237.3
Travel In-State		49.9	63.3	0.0	63.3
Travel Out of State		0.0	0.0	0.0	0.0
Food		175.9	184.1	0.0	184.1
Aid to Organizations and Individuals		544,179.4	832,037.4	44,098.4	876,135.8
Other Operating Expenses		17,784.2	22,379.2	2,341.6	24,720.8
Equipment		1,343.4	697.7	0.0	697.7
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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				
Transfers	4,661.2	5,710.3	0.0	5,710.3
Expenditure Categories Total:	630,680.6	932,769.8	46,440.0	979,209.8
Fund AA1000-A Total:	630,680.6	932,769.8	46,440.0	979,209.8

Fund: DE2000-N Federal Grants Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-18	SLI Arizona Early Intervention Program	7,298.5	7,579.4	0.0	7,579.4
	Total	7,298.5	7,579.4	0.0	7,579.4

Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.0	10.0	0.0	10.0
	Personal Services	629.3	629.3	0.0	629.3
	Employee Related Expenses	236.1	236.1	0.0	236.1
	Professional and Outside Services	1,121.7	1,121.7	0.0	1,121.7
	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	5,181.1	5,462.0	0.0	5,462.0
	Other Operating Expenses	129.6	129.6	0.0	129.6
	Equipment	0.7	0.7	0.0	0.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,298.5	7,579.4	0.0	7,579.4
Fund DE2000-N Total:		7,298.5	7,579.4	0.0	7,579.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2019-N Developmentally Disabled Client Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	3.5	3.5	0.0	3.5
	Total	3.5	3.5	0.0	3.5

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	1.0	1.0	0.0	1.0
	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	0.8	0.8	0.0	0.8
	Equipment	1.7	1.7	0.0	1.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3.5	3.5	0.0	3.5
Fund DE2019-N Total:		3.5	3.5	0.0	3.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2066-A Special Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-17	SLI Cost Effectiveness Study Client Services	1,220.0	1,220.0	0.0	1,220.0
	Total	1,220.0	1,220.0	0.0	1,220.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,220.0	1,220.0	0.0	1,220.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,220.0	1,220.0	0.0	1,220.0
Fund DE2066-A Total:		1,220.0	1,220.0	0.0	1,220.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2224-A Department Long-Term Care System Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI State-Funded Long Term Care Services	27,537.0	33,289.5	0.0	33,289.5
	Total	27,537.0	33,289.5	0.0	33,289.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	78.7	78.7	0.0	78.7
	Employee Related Expenses	34.7	34.7	0.0	34.7
	Professional and Outside Services	30.0	34.9	0.0	34.9
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	27,148.9	32,856.3	0.0	32,856.3
	Other Operating Expenses	242.4	282.2	0.0	282.2
	Equipment	2.3	2.7	0.0	2.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		27,537.0	33,289.5	0.0	33,289.5
Fund DE2224-A Total:		27,537.0	33,289.5	0.0	33,289.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2224-N Department Long-Term Care System Fund (Non-Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Developmental Disabilities	125,178.7	0.0	0.0	0.0
2-2	SLI Case Management - Medicaid	51,329.2	63,664.4	0.0	63,664.4
2-4	SLI Home and Community Based Services - Medi	1,049,874.2	1,506,277.2	74,786.9	1,581,064.1
2-6	SLI Institutional Services - Medicaid	30,712.3	29,326.9	0.0	29,326.9
2-12	SLI DDD Administration	19,153.3	28,963.4	0.0	28,963.4
2-14	SLI DDD Premium Tax Payment	38,940.4	36,800.7	1,868.8	38,669.5
2-16	SLI Targeted Case Management - Medicaid	5,902.7	9,587.3	1,250.0	10,847.3
2-19	SLI Physical and Behavioral Health Services - Me	377,458.9	337,587.9	16,784.3	354,372.2
2-22	SLI HCBS ARPA Non-Lapsing	362,700.0	280,000.0	115,793.9	395,793.9
Total		2,061,249.7	2,292,207.8	210,483.9	2,502,701.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,790.6	1,790.6	0.0	1,790.6
Personal Services	68,555.5	85,498.5	0.0	85,498.5
Employee Related Expenses	27,712.5	34,543.9	0.0	34,543.9
Professional and Outside Services	15,851.1	18,040.7	0.0	18,040.7
Travel In-State	99.9	147.3	0.0	147.3
Travel Out of State	0.0	0.0	0.0	0.0
Food	284.8	316.4	0.0	316.4
Aid to Organizations and Individuals	1,891,241.7	2,095,994.9	205,049.2	2,301,044.1
Other Operating Expenses	56,769.1	56,074.2	5,444.7	61,518.9
Equipment	735.1	1,591.9	0.0	1,591.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,061,249.7	2,292,207.8	210,493.9	2,502,701.7
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Fund DE2224-N Total:	2,061,249.7	2,292,207.8	210,493.9	2,502,701.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2588-N Health Care Investment Fund Expenditure Authority (Non-Appropriated)
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Program Expenditures				
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COST CENTER/PROGRAM BUDGET UNIT

2-4	SLI Home and Community Based Services - Medi	0.0	10,748.3	0.0	10,748.3
2-19	SLI Physical and Behavioral Health Services - Me	26,863.2	43,622.2	0.0	43,622.2
	Total	26,863.2	54,370.5	0.0	54,370.5

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	26,863.2	54,370.5	0.0	54,370.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	26,863.2	54,370.5	0.0	54,370.5
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Fund DE2588-N Total:	26,863.2	54,370.5	0.0	54,370.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	53.5	0.0	0.0	0.0
	Total	53.5	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	53.5	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		53.5	0.0	0.0	0.0
Fund DE2975-N Total:		53.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE3146-N DD Client Investment Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	5.6	5.6	0.0	5.6
	Total	5.6	5.6	0.0	5.6
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	5.6	5.6	0.0	5.6
	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
Expenditure Categories Total:		5.6	5.6	0.0	5.6
Fund DE3146-N Total:		5.6	5.6	0.0	5.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE3207-N Special Olympics Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	136.2	100.1	0.0	100.1
	Total	136.2	100.1	0.0	100.1
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	136.2	100.1	0.0	100.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		136.2	100.1	0.0	100.1
Fund DE3207-N Total:		136.2	100.1	0.0	100.1
Program 2 Total:		2,755,047.8	3,321,546.2	256,933.9	3,578,480.1

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

Agency:	Department of Economic Security
Program:	Developmental Disabilities

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	125,178.7	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	125,178.7	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	125,178.7	0.0	0.0	0.0
Fund Source Total:	125,178.7	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Developmental Disabilities					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	125,178.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		125,178.7	0.0	0.0	0.0
Fund Total:		125,178.7	0.0	0.0	0.0
Program Total For Selected Funds:		125,178.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	125,178.7	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	125,178.7	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	125,178.7	0.0
	125,178.7	0.0
Fund Source Total	125,178.7	0.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	964.0	964.0	0.0	964.0
5000 Personal Services	43,446.8	55,909.0	0.0	55,909.0
5100 Employee Related Expenses	18,554.4	23,876.5	0.0	23,876.5
5200 Professional and Outside Services	2,766.3	3,559.8	0.0	3,559.8
5500 Travel In-State	3.9	5.0	0.0	5.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,024.0	7,751.9	0.0	7,751.9
8000 Equipment	254.6	327.6	0.0	327.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
Expenditure Categories Total:	71,050.0	91,429.8	0.0	91,429.8
<hr/>				
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	19,720.8	27,765.4	0.0	27,765.4
<hr/>				
	19,720.8	27,765.4	0.0	27,765.4
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	51,329.2	63,664.4	0.0	63,664.4
<hr/>				
	51,329.2	63,664.4	0.0	63,664.4
<hr/>				
Fund Source Total:	71,050.0	91,429.8	0.0	91,429.8

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management - Medicaid					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	96.4	96.4	0.0	96.4
6000	Personal Services	12,059.2	16,767.1	0.0	16,767.1
6100	Employee Related Expenses	5,150.0	7,160.6	0.0	7,160.6
6200	Professional and Outside Services	767.8	1,413.2	0.0	1,413.2
6500	Travel In-State	1.1	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,672.0	2,324.8	0.0	2,324.8
8000	Equipment	70.7	98.2	0.0	98.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	19,720.8	27,765.4	0.0	27,765.4
	Fund Total:	19,720.8	27,765.4	0.0	27,765.4
	Program Total For Selected Funds:	19,720.8	27,765.4	0.0	27,765.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management - Medicaid					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	867.6	867.6	0.0	867.6
6000	Personal Services	31,387.6	39,141.9	0.0	39,141.9
6100	Employee Related Expenses	13,404.4	16,715.9	0.0	16,715.9
6200	Professional and Outside Services	1,998.5	2,146.6	0.0	2,146.6
6500	Travel In-State	2.8	3.5	0.0	3.5
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	4,352.0	5,427.1	0.0	5,427.1
8000	Equipment	183.9	229.4	0.0	229.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		51,329.2	63,664.4	0.0	63,664.4
Fund Total:		51,329.2	63,664.4	0.0	63,664.4
Program Total For Selected Funds:		51,329.2	63,664.4	0.0	63,664.4

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	964.0	964.0
Expenditure Category Total	964.0	964.0
Appropriated		
AA1000-A General Fund (Appropriated)	96.4	96.4
	96.4	96.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	867.6	867.6
	867.6	867.6
Fund Source Total	964.0	964.0
<hr/>		
Personal Services	43,446.8	55,909.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	43,446.8	55,909.0
Appropriated		
AA1000-A General Fund (Appropriated)	12,059.2	16,767.1
	12,059.2	16,767.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	31,387.6	39,141.9
	31,387.6	39,141.9
Fund Source Total	43,446.8	55,909.0
<hr/>		
Employee Related Expenses	18,554.4	23,876.5
Expenditure Category Total	18,554.4	23,876.5
Appropriated		
AA1000-A General Fund (Appropriated)	5,150.0	7,160.6
	5,150.0	7,160.6
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	13,404.4	16,715.9
	13,404.4	16,715.9
Fund Source Total	18,554.4	23,876.5
<hr/>		
Professional and Outside Services		3,559.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,766.3	
Expenditure Category Total	2,766.3	3,559.8
Appropriated		
AA1000-A General Fund (Appropriated)	767.8	1,413.2
	767.8	1,413.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	1,998.5	2,146.6
	1,998.5	2,146.6
Fund Source Total	2,766.3	3,559.8
<hr/>		
Travel In-State	3.9	5.0
Expenditure Category Total	3.9	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	1.5
	1.1	1.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	2.8	3.5
	2.8	3.5
Fund Source Total	3.9	5.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		7,751.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	23.9	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.3	
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	4,082.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.1	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	<u>1,914.0</u>	
Expenditure Category Total	6,024.0	7,751.9
Appropriated		
AA1000-A General Fund (Appropriated)	<u>1,672.0</u>	<u>2,324.8</u>
	1,672.0	2,324.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	<u>4,352.0</u>	<u>5,427.1</u>
	4,352.0	5,427.1
Fund Source Total	6,024.0	7,751.9
Current Year Expenditures		327.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	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	251.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	254.6	327.6
Appropriated		
AA1000-A General Fund (Appropriated)	70.7	98.2
	70.7	98.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	183.9	229.4
	183.9	229.4
Fund Source Total	254.6	327.6
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	96.4	16,767.1	AA1000-A
Arizona State Retirement System	867.6	39,141.9	DE2224-N

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	69.5	69.5	0.0	69.5
5000 Personal Services	3,626.1	3,709.3	0.0	3,709.3
5100 Employee Related Expenses	1,549.8	1,585.4	0.0	1,585.4
5200 Professional and Outside Services	587.0	600.5	0.0	600.5
5500 Travel In-State	0.3	0.3	0.0	0.3
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	430.8	440.7	200.0	640.7
3000 Equipment	17.4	17.8	0.0	17.8
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,211.4	6,354.0	200.0	6,554.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,211.4	6,354.0	200.0	6,554.0
Fund Source Total:	6,211.4	6,354.0	200.0	6,554.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management State-Only					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	69.5	69.5	0.0	69.5
6000	Personal Services	3,626.1	3,709.3	0.0	3,709.3
6100	Employee Related Expenses	1,549.8	1,585.4	0.0	1,585.4
6200	Professional and Outside Services	587.0	600.5	0.0	600.5
6500	Travel In-State	0.3	0.3	0.0	0.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	430.8	440.7	200.0	640.7
8000	Equipment	17.4	17.8	0.0	17.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,211.4	6,354.0	200.0	6,554.0
Fund Total:		6,211.4	6,354.0	200.0	6,554.0
Program Total For Selected Funds:		6,211.4	6,354.0	200.0	6,554.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	69.5	69.5
Expenditure Category Total	69.5	69.5
Appropriated		
AA1000-A General Fund (Appropriated)	69.5	69.5
Fund Source Total	69.5	69.5
<hr/>		
Personal Services	3,626.1	3,709.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,626.1	3,709.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,626.1	3,709.3
Fund Source Total	3,626.1	3,709.3
<hr/>		
Employee Related Expenses	1,549.8	1,585.4
Expenditure Category Total	1,549.8	1,585.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,549.8	1,585.4
Fund Source Total	1,549.8	1,585.4
<hr/>		
Professional and Outside Services		600.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	587.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	587.0	600.5
Appropriated		
AA1000-A General Fund (Appropriated)	587.0	600.5
Fund Source Total	587.0	600.5
Travel In-State	0.3	0.3
Expenditure Category Total	0.3	0.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.3
Fund Source Total	0.3	0.3
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		440.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	294.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	135.9	
Expenditure Category Total	430.8	440.7
Appropriated		
AA1000-A General Fund (Appropriated)	430.8	440.7
	430.8	440.7
Fund Source Total	430.8	440.7
Current Year Expenditures		17.8

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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 Purchas	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	17.2	
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	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	17.4	17.8
Appropriated		
AA1000-A General Fund (Appropriated)	17.4	17.8
	17.4	17.8
Fund Source Total	17.4	17.8
Capital Outlay	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	69.5	3,709.3	AA1000-A

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	242.0	242.0	0.0	242.0
6000 Personal Services	11,988.5	17,606.1	0.0	17,606.1
6100 Employee Related Expenses	4,539.1	6,666.0	0.0	6,666.0
6200 Professional and Outside Services	3,554.3	5,219.8	0.0	5,219.8
6500 Travel In-State	125.5	184.3	0.0	184.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	1.6	2.3	0.0	2.3
6800 Aid to Organizations and Individuals	1,448,919.2	2,138,603.9	110,467.6	2,249,071.5
7000 Other Operating Expenses	1,212.5	1,780.7	0.0	1,780.7
8000 Equipment	69.9	102.8	0.0	102.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,470,410.6	2,170,165.9	110,467.6	2,280,633.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	420,536.4	653,140.4	35,680.7	688,821.1
	420,536.4	653,140.4	35,680.7	688,821.1
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	1,049,874.2	1,506,277.2	74,786.9	1,581,064.1
DE2588-N Health Care Investment Fund Expenditure Authori	0.0	10,748.3	0.0	10,748.3
	1,049,874.2	1,517,025.5	74,786.9	1,591,812.4
Fund Source Total:	1,470,410.6	2,170,165.9	110,467.6	2,280,633.5

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services - Medicaid					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	24.2	24.2	0.0	24.2
6000	Personal Services	3,428.7	5,280.1	0.0	5,280.1
6100	Employee Related Expenses	1,298.2	1,999.1	0.0	1,999.1
6200	Professional and Outside Services	1,016.5	1,565.4	0.0	1,565.4
6500	Travel In-State	35.9	55.3	0.0	55.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.5	0.7	0.0	0.7
6800	Aid to Organizations and Individuals	414,389.8	643,676.5	35,680.7	679,357.2
7000	Other Operating Expenses	346.8	534.0	0.0	534.0
8000	Equipment	20.0	29.3	0.0	29.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	420,536.4	653,140.4	35,680.7	688,821.1
	Fund Total:	420,536.4	653,140.4	35,680.7	688,821.1
	Program Total For Selected Funds:	420,536.4	653,140.4	35,680.7	688,821.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Home and Community Based Services - Medicaid					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	217.8	217.8	0.0	217.8
6000	Personal Services	8,559.8	12,326.0	0.0	12,326.0
6100	Employee Related Expenses	3,240.9	4,666.9	0.0	4,666.9
6200	Professional and Outside Services	2,537.8	3,654.4	0.0	3,654.4
6500	Travel In-State	89.6	129.0	0.0	129.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.1	1.6	0.0	1.6
6800	Aid to Organizations and Individuals	1,034,529.4	1,484,179.1	74,786.9	1,558,966.0
7000	Other Operating Expenses	865.7	1,246.7	0.0	1,246.7
8000	Equipment	49.9	73.5	0.0	73.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,049,874.2	1,506,277.2	74,786.9	1,581,064.1
Fund Total:		1,049,874.2	1,506,277.2	74,786.9	1,581,064.1
Program Total For Selected Funds:		1,049,874.2	1,506,277.2	74,786.9	1,581,064.1

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Home and Community Based Services - Medicaid				
Fund:	DE2588-N Health Care Investment Fund Expenditure Authority				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	10,748.3	0.0	10,748.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	10,748.3	0.0	10,748.3
Fund Total:		0.0	10,748.3	0.0	10,748.3
Program Total For Selected Funds:		0.0	10,748.3	0.0	10,748.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	242.0	242.0
Expenditure Category Total	242.0	242.0
Appropriated		
AA1000-A General Fund (Appropriated)	24.2	24.2
	24.2	24.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	217.8	217.8
	217.8	217.8
Fund Source Total	242.0	242.0
<hr/>		
Personal Services	11,988.5	17,606.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	11,988.5	17,606.1
Appropriated		
AA1000-A General Fund (Appropriated)	3,428.7	5,280.1
	3,428.7	5,280.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	8,559.8	12,326.0
	8,559.8	12,326.0
Fund Source Total	11,988.5	17,606.1
<hr/>		
Employee Related Expenses	4,539.1	6,666.0
Expenditure Category Total	4,539.1	6,666.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,298.2	1,999.1
	1,298.2	1,999.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,240.9	4,666.9
	3,240.9	4,666.9
Fund Source Total	4,539.1	6,666.0
<hr/>		
Professional and Outside Services		5,219.8
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	3,554.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	3,554.3	5,219.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,016.5	1,565.4
	1,016.5	1,565.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2,537.8	3,654.4
	2,537.8	3,654.4
Fund Source Total	3,554.3	5,219.8
<hr/>		
Travel In-State	125.5	184.3
Expenditure Category Total	125.5	184.3
Appropriated		
AA1000-A General Fund (Appropriated)	35.9	55.3
	35.9	55.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	89.6	129.0
	89.6	129.0
Fund Source Total	125.5	184.3
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	1.6	2.3
Expenditure Category Total	1.6	2.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.7
	0.5	0.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1.1	1.6
	1.1	1.6
Fund Source Total	1.6	2.3
<hr/>		
Aid to Organizations and Individuals	1,448,919.2	2,138,603.9
Expenditure Category Total	1,448,919.2	2,138,603.9
Appropriated		
AA1000-A General Fund (Appropriated)	414,389.8	
	414,389.8	643,676.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,304,549.4	1,484,179.1
DE2588-N Health Care Investment Fund Expenditure Authority (Non-Appropriated)	0.0	10,748.3
	1,034,529.4	1,494,927.4
Fund Source Total	1,448,919.2	2,138,603.9
<hr/>		
Other Operating Expenses		1,780.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	593.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	1.6	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	617.4	
Expenditure Category Total	1,212.5	1,780.7
Appropriated		
AA1000-A General Fund (Appropriated)	346.8	534.0
	346.8	534.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	865.7	1,246.7
	865.7	1,246.7
Fund Source Total	1,212.5	1,780.7
Current Year Expenditures		102.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehides Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	64.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	69.9	102.8
Appropriated		
AA1000-A General Fund (Appropriated)	20.0	29.3
Expenditure Category Total	20.0	29.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	49.9	73.5
Expenditure Category Total	49.9	73.5
Fund Source Total	69.9	102.8
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	24.2	5,280.1	AA1000-A
Arizona State Retirement System	217.8	12,326.0	AA1000-A

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
5000 Personal Services	0.0	0.0	0.0	0.0
5100 Employee Related Expenses	0.0	0.0	0.0	0.0
5200 Professional and Outside Services	1.0	1.0	0.0	1.0
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	102.7	102.7	0.0	102.7
5800 Aid to Organizations and Individuals	13,453.4	13,929.2	0.0	13,929.2
7000 Other Operating Expenses	33.7	57.9	0.0	57.9
3000 Equipment	1.7	1.7	0.0	1.7
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	13,592.5	14,092.5	0.0	14,092.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	13,589.0	14,089.0	0.0	14,089.0
	13,589.0	14,089.0	0.0	14,089.0
Non-Appropriated Funds				
DE2019-N Developmentally Disabled Client Trust Fund (Non-	3.5	3.5	0.0	3.5
	3.5	3.5	0.0	3.5
Fund Source Total:				
	13,592.5	14,092.5	0.0	14,092.5

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Home and Community Based Services State-Only				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	102.7	102.7	0.0	102.7
6800	Aid to Organizations and Individuals	13,453.4	13,929.2	0.0	13,929.2
7000	Other Operating Expenses	32.9	57.1	0.0	57.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		13,589.0	14,089.0	0.0	14,089.0
Fund Total:		13,589.0	14,089.0	0.0	14,089.0
Program Total For Selected Funds:		13,589.0	14,089.0	0.0	14,089.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Home and Community Based Services State-Only				
Fund:	DE2019-N Developmentally Disabled Client Trust Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1.0	1.0	0.0	1.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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	0.8	0.0	0.8
8000	Equipment	1.7	1.7	0.0	1.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3.5	3.5	0.0	3.5
	Fund Total:	3.5	3.5	0.0	3.5
	Program Total For Selected Funds:	3.5	3.5	0.0	3.5

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1.0
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 Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.0	
Expenditure Category Total	1.0	1.0
<hr/>		
Non-Appropriated		
DE2019-N Developmentally Disabled Client Trust Fund (Non-Appropri	1.0	1.0
Fund Source Total	1.0	1.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	102.7	102.7

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	102.7	102.7
Appropriated		
AA1000-A General Fund (Appropriated)	102.7	102.7
Fund Source Total	102.7	102.7
Aid to Organizations and Individuals	13,453.4	13,929.2
Expenditure Category Total	13,453.4	13,929.2
Appropriated		
AA1000-A General Fund (Appropriated)	13,453.4	13,929.2
Fund Source Total	13,453.4	13,929.2
Other Operating Expenses		57.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	32.7	
Software Support And Maintenance	0.2	
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	0.6	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	
Expenditure Category Total	33.7	57.9
Appropriated		
AA1000-A General Fund (Appropriated)	32.9	57.1
	32.9	57.1
Non-Appropriated		
DE2019-N Developmentally Disabled Client Trust Fund (Non-Appropriated)	0.8	0.8
	0.8	0.8
Fund Source Total	33.7	57.9
<hr/>		
Current Year Expenditures		1.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.7	
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	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.7	1.7
Non-Appropriated		
DE2019-N Developmentally Disabled Client Trust Fund (Non-Appropri	1.7	1.7
Fund Source Total	1.7	1.7
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	271.0	271.0	0.0	271.0
5000 Personal Services	14,064.6	15,608.0	0.0	15,608.0
5100 Employee Related Expenses	5,394.9	5,986.9	0.0	5,986.9
5200 Professional and Outside Services	6,928.2	7,688.5	0.0	7,688.5
5500 Travel In-State	0.4	0.4	0.0	0.4
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	356.4	395.5	0.0	395.5
5800 Aid to Organizations and Individuals	8,738.2	9,697.1	0.0	9,697.1
7000 Other Operating Expenses	2,728.1	3,027.5	0.0	3,027.5
8000 Equipment	376.4	417.7	0.0	417.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	38,587.2	42,821.6	0.0	42,821.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,874.9	13,494.7	0.0	13,494.7
	7,874.9	13,494.7	0.0	13,494.7
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	30,712.3	29,326.9	0.0	29,326.9
	30,712.3	29,326.9	0.0	29,326.9
Fund Source Total:	38,587.2	42,821.6	0.0	42,821.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Institutional Services - Medicaid					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	27.1	27.1	0.0	27.1
6000	Personal Services	2,870.3	4,680.8	0.0	4,680.8
6100	Employee Related Expenses	1,101.0	1,795.5	0.0	1,795.5
6200	Professional and Outside Services	1,413.9	2,996.2	0.0	2,996.2
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	72.7	80.7	0.0	80.7
6800	Aid to Organizations and Individuals	1,783.3	2,908.2	0.0	2,908.2
7000	Other Operating Expenses	556.8	907.9	0.0	907.9
8000	Equipment	76.8	125.3	0.0	125.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,874.9	13,494.7	0.0	13,494.7
Fund Total:		7,874.9	13,494.7	0.0	13,494.7
Program Total For Selected Funds:		7,874.9	13,494.7	0.0	13,494.7

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Institutional Services - Medicaid					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	243.9	243.9	0.0	243.9
6000	Personal Services	11,194.3	10,927.2	0.0	10,927.2
6100	Employee Related Expenses	4,293.9	4,191.4	0.0	4,191.4
6200	Professional and Outside Services	5,514.3	4,692.3	0.0	4,692.3
6500	Travel In-State	0.3	0.3	0.0	0.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	283.7	314.8	0.0	314.8
6800	Aid to Organizations and Individuals	6,954.9	6,788.9	0.0	6,788.9
7000	Other Operating Expenses	2,171.3	2,119.6	0.0	2,119.6
8000	Equipment	299.6	292.4	0.0	292.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	30,712.3	29,326.9	0.0	29,326.9
	Fund Total:	30,712.3	29,326.9	0.0	29,326.9
	Program Total For Selected Funds:	30,712.3	29,326.9	0.0	29,326.9

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	271.0	271.0
Expenditure Category Total	271.0	271.0
Appropriated		
AA1000-A General Fund (Appropriated)	27.1	27.1
	27.1	27.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	243.9	243.9
Fund Source Total	243.9	243.9
Fund Source Total	271.0	271.0
<hr/>		
Personal Services	14,064.6	15,608.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	14,064.6	15,608.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,870.3	4,680.8
	2,870.3	4,680.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	11,194.3	10,927.2
	11,194.3	10,927.2
Fund Source Total	14,064.6	15,608.0
<hr/>		
Employee Related Expenses	5,394.9	5,986.9
Expenditure Category Total	5,394.9	5,986.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,101.0	1,795.5
	1,101.0	1,795.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,293.9	4,191.4
	4,293.9	4,191.4
Fund Source Total	5,394.9	5,986.9
<hr/>		
Professional and Outside Services		7,688.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	86.0	
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	3,235.5	
Hospital Services	0.0	
Other Medical Services	2,571.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,035.3	
Expenditure Category Total	6,928.2	7,688.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,413.9	2,996.2
	1,413.9	2,996.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	5,514.3	4,692.3
	5,514.3	4,692.3
Fund Source Total	6,928.2	7,688.5
<hr/>		
Travel In-State	0.4	0.4
Expenditure Category Total	0.4	0.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.1
	0.1	0.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	0.3	0.3
	0.3	0.3
Fund Source Total	0.4	0.4
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	356.4	395.5
Expenditure Category Total	356.4	395.5
Appropriated		
AA1000-A General Fund (Appropriated)	72.7	
	72.7	
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	283.7	
	283.7	
Fund Source Total	356.4	
<hr/>		
Aid to Organizations and Individuals	8,738.2	9,697.1
Expenditure Category Total	8,738.2	9,697.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,783.3	
	1,783.3	
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropria	6,954.9	
	6,954.9	
Fund Source Total	8,738.2	
<hr/>		
Other Operating Expenses		3,027.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	

Program Expenditure Schedule

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

Risk Management Charges To State Agency	0.0	
	FY 2022	FY 2023
	Actual	Expd. Plan

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	183.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	72.5	
Water	0.0	
Gas And Fuel Oil For Buildings	3.1	
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	429.1	
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	713.0	
Repair And Maintenance - Vehicles	37.8	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	84.4	
Other Repair And Maintenance	554.8	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	16.7	
Computer Supplies	0.0	
Housekeeping Supplies	91.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	32.0	
Medical Supplies	241.6	
Dental Supplies	0.0	
Automotive And Transportation Fuels	26.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	11.3	
Repair And Maintenance Supplies-Building	85.5	
Other Operating Supplies	62.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	10.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.3	
Photography	0.0	
Postage And Delivery	9.3	
Document shredding and Destruction Services	0.9	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.9	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.3	
Other Miscellaneous Operating	57.2	
Expenditure Category Total	2,728.1	3,027.5
Appropriated		
AA1000-A General Fund (Appropriated)	556.8	907.9
	556.8	907.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2,171.3	2,119.6
	2,171.3	2,119.6
Fund Source Total	2,728.1	3,027.5

Current Year Expenditures		417.7
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 Purchas	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	314.5	
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	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Non-Capital Purchase	6.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	53.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	376.4	417.7
Appropriated		
AA1000-A General Fund (Appropriated)	76.8	125.3
	76.8	125.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	299.6	292.4
	299.6	292.4
Fund Source Total	376.4	417.7
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	27.1	4,680.8	AA1000-A
Arizona State Retirement System	243.9	10,927.2	DE2224-N

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	2.0	2.0	0.0	2.0
5000 Personal Services	78.7	78.7	0.0	78.7
5100 Employee Related Expenses	34.7	34.7	0.0	34.7
5200 Professional and Outside Services	30.0	34.9	0.0	34.9
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	36,264.2	42,245.1	410.0	42,655.1
7000 Other Operating Expenses	242.4	282.2	0.0	282.2
3000 Equipment	2.3	2.7	0.0	2.7
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,652.3	42,678.3	410.0	43,088.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,115.3	9,388.8	410.0	9,798.8
DE2224-A Department Long-Term Care System Fund (Appro	27,537.0	33,289.5	0.0	33,289.5
	36,652.3	42,678.3	410.0	43,088.3
Fund Source Total:	36,652.3	42,678.3	410.0	43,088.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI State-Funded Long Term Care Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9,115.3	9,388.8	410.0	9,798.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		9,115.3	9,388.8	410.0	9,798.8
Fund Total:		9,115.3	9,388.8	410.0	9,798.8
Program Total For Selected Funds:		9,115.3	9,388.8	410.0	9,798.8

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI State-Funded Long Term Care Services					
Fund: DE2224-A Department Long-Term Care System Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	78.7	78.7	0.0	78.7
6100	Employee Related Expenses	34.7	34.7	0.0	34.7
6200	Professional and Outside Services	30.0	34.9	0.0	34.9
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	27,148.9	32,856.3	0.0	32,856.3
7000	Other Operating Expenses	242.4	282.2	0.0	282.2
8000	Equipment	2.3	2.7	0.0	2.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		27,537.0	33,289.5	0.0	33,289.5
Fund Total:		27,537.0	33,289.5	0.0	33,289.5
Program Total For Selected Funds:		27,537.0	33,289.5	0.0	33,289.5

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	78.7	78.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	78.7	78.7
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	78.7	78.7
Fund Source Total	78.7	78.7
<hr/>		
Employee Related Expenses	34.7	34.7
Expenditure Category Total	34.7	34.7
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	34.7	34.7
Fund Source Total	34.7	34.7
<hr/>		
Professional and Outside Services		34.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	30.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	30.0	34.9
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	30.0	34.9
Fund Source Total	30.0	34.9
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	36,264.2	42,245.1
Expenditure Category Total	36,264.2	42,245.1
Appropriated		
AA1000-A General Fund (Appropriated)	9,115.3	9,388.8
DE2224-A Department Long-Term Care System Fund (Appropriated)	27,148.9	32,856.3
Fund Source Total	36,264.2	42,245.1
<hr/>		
Other Operating Expenses		282.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	28.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	159.8	
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	26.6	
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	1.6	
Other Repair And Maintenance	19.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	7.0	
Expenditure Category Total	242.4	282.2
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	242.4	282.2
Fund Source Total	242.4	282.2

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Current Year Expenditures		2.7
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 Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.0	
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	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.3	2.7
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	2.3	2.7
Fund Source Total	2.3	2.7

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	78.7	DE2224-A

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
5000 Personal Services	0.0	0.0	0.0	0.0
5100 Employee Related Expenses	0.0	0.0	0.0	0.0
5200 Professional and Outside Services	0.0	0.0	0.0	0.0
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 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
3000 Equipment	0.0	0.0	0.0	0.0
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,661.2	5,710.3	0.0	5,710.3
Expenditure Categories Total:	4,661.2	5,710.3	0.0	5,710.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,661.2	5,710.3	0.0	5,710.3
Fund Source Total:	4,661.2	5,710.3	0.0	5,710.3

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Medicare Clawback Payments				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,661.2	5,710.3	0.0	5,710.3
Appropriated Total:		4,661.2	5,710.3	0.0	5,710.3
Fund Total:		4,661.2	5,710.3	0.0	5,710.3
Program Total For Selected Funds:		4,661.2	5,710.3	0.0	5,710.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	4,661.2	5,710.3
Expenditure Category Total	4,661.2	5,710.3
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	4,661.2	
Fund Source Total	4,661.2	5,710.3

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

Agency:	Department of Economic Security
Program:	SLI DDD Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	396.5	396.5	0.0	396.5
5000 Personal Services	21,717.9	22,107.0	0.0	22,107.0
5100 Employee Related Expenses	8,771.8	8,929.0	0.0	8,929.0
5200 Professional and Outside Services	9,827.8	10,003.9	0.0	10,003.9
5500 Travel In-State	18.4	18.7	0.0	18.7
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	141.8	105.7	0.0	105.7
7000 Other Operating Expenses	4,609.8	4,692.4	0.0	4,692.4
3000 Equipment	1,276.0	1,298.9	0.0	1,298.9
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	46,363.5	47,155.6	0.0	47,155.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	27,014.9	18,086.5	0.0	18,086.5
	27,014.9	18,086.5	0.0	18,086.5
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	19,153.3	28,963.4	0.0	28,963.4
DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	53.5	0.0	0.0	0.0
DE3146-N DD Client Investment Fund (Non-Appropriated)	5.6	5.6	0.0	5.6
DE3207-N Special Olympics Fund (Non-Appropriated)	136.2	100.1	0.0	100.1
	19,348.6	29,069.1	0.0	29,069.1
Fund Source Total:	46,363.5	47,155.6	0.0	47,155.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	39.7	39.7	0.0	39.7
6000	Personal Services	12,615.0	8,749.9	0.0	8,749.9
6100	Employee Related Expenses	5,084.3	3,534.0	0.0	3,534.0
6200	Professional and Outside Services	5,475.8	4,000.2	0.0	4,000.2
6500	Travel In-State	12.1	5.6	0.0	5.6
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	2,696.6	1,407.2	0.0	1,407.2
8000	Equipment	1,131.1	389.6	0.0	389.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		27,014.9	18,086.5	0.0	18,086.5
Fund Total:		27,014.9	18,086.5	0.0	18,086.5
Program Total For Selected Funds:		27,014.9	18,086.5	0.0	18,086.5

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Administration					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	356.8	356.8	0.0	356.8
6000	Personal Services	9,102.9	13,357.1	0.0	13,357.1
6100	Employee Related Expenses	3,687.5	5,395.0	0.0	5,395.0
6200	Professional and Outside Services	4,352.0	6,003.7	0.0	6,003.7
6500	Travel In-State	6.3	13.1	0.0	13.1
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	1,859.7	3,285.2	0.0	3,285.2
8000	Equipment	144.9	909.3	0.0	909.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		19,153.3	28,963.4	0.0	28,963.4
Fund Total:		19,153.3	28,963.4	0.0	28,963.4
Program Total For Selected Funds:		19,153.3	28,963.4	0.0	28,963.4

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DDD Administration				
Fund:	DE2975-N Title VI - Coronavirus Relief Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	53.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	53.5	0.0	0.0	0.0
	Fund Total:	53.5	0.0	0.0	0.0
	Program Total For Selected Funds:	53.5	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DDD Administration				
Fund:	DE3146-N DD Client Investment Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5.6	5.6	0.0	5.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	5.6	5.6	0.0	5.6
	Fund Total:	5.6	5.6	0.0	5.6
	Program Total For Selected Funds:	5.6	5.6	0.0	5.6

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DDD Administration				
Fund:	DE3207-N Special Olympics Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	136.2	100.1	0.0	100.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	136.2	100.1	0.0	100.1
	Fund Total:	136.2	100.1	0.0	100.1
	Program Total For Selected Funds:	136.2	100.1	0.0	100.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	396.5	396.5
Expenditure Category Total	396.5	396.5
Appropriated		
AA1000-A General Fund (Appropriated)	39.7	39.7
	39.7	39.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	356.8	356.8
	356.8	356.8
Fund Source Total	396.5	396.5
<hr/>		
Personal Services	21,717.9	22,107.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	21,717.9	22,107.0
Appropriated		
AA1000-A General Fund (Appropriated)	12,615.0	8,749.9
	12,615.0	8,749.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	9,102.9	13,357.1
	9,102.9	13,357.1
Fund Source Total	21,717.9	22,107.0
<hr/>		
Employee Related Expenses	8,771.8	8,929.0
Expenditure Category Total	8,771.8	8,929.0
Appropriated		
AA1000-A General Fund (Appropriated)	5,084.3	3,534.0
	5,084.3	3,534.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,687.5	5,395.0
	3,687.5	5,395.0
Fund Source Total	8,771.8	8,929.0
<hr/>		
Professional and Outside Services		10,003.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	32.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,730.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7,064.6	
Expenditure Category Total	9,827.8	10,003.9
Appropriated		
AA1000-A General Fund (Appropriated)	5,475.8	4,000.2
	5,475.8	4,000.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,352.0	6,003.7
	4,352.0	6,003.7
Fund Source Total	9,827.8	10,003.9
<hr/>		
Travel In-State	18.4	18.7
Expenditure Category Total	18.4	18.7
Appropriated		
AA1000-A General Fund (Appropriated)	12.1	5.6
	12.1	5.6
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	6.3	13.1
	6.3	13.1
Fund Source Total	18.4	18.7
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	141.8	105.7
Expenditure Category Total	141.8	105.7
Non-Appropriated		
DE3146-N DD Client Investment Fund (Non-Appropriated)	5.6	
DE3207-N Special Olympics Fund (Non-Appropriated)	136.2	
	141.8	
Fund Source Total	141.8	
<hr/>		
Other Operating Expenses		4,692.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.2	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	42.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1,553.4	
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	1.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	14.7	
Software Support And Maintenance	32.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	53.6	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	14.9	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.3	
Advertising	12.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	8.4	
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	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2022 Actual	FY 2023 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	2,871.5	
Expenditure Category Total	4,609.8	4,692.4
Appropriated		
AA1000-A General Fund (Appropriated)	2,696.6	1,407.2
	2,696.6	1,407.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,859.7	3,285.2
DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	53.5	0.0
	1,913.2	3,285.2
Fund Source Total	4,609.8	4,692.4
Current Year Expenditures		1,298.9
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 Purchas	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	71.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,063.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	57.4	
Purchased Or Licensed Software/Website	83.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1,276.0	1,298.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,131.1	389.6
	1,131.1	389.6
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	144.9	909.3
	144.9	909.3
Fund Source Total	1,276.0	1,298.9
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.7	8,749.9	AA1000-A
Arizona State Retirement System	356.8	13,357.1	DE2224-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	50,493.2	52,819.5	2,760.4	55,579.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	50,493.2	52,819.5	2,760.4	55,579.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,552.8	16,018.8	891.6	16,910.4
	11,552.8	16,018.8	891.6	16,910.4
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	38,940.4	36,800.7	1,868.8	38,669.5
	38,940.4	36,800.7	1,868.8	38,669.5
Fund Source Total:	50,493.2	52,819.5	2,760.4	55,579.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Premium Tax Payment					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,552.8	16,018.8	891.6	16,910.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,552.8	16,018.8	891.6	16,910.4
Fund Total:		11,552.8	16,018.8	891.6	16,910.4
Program Total For Selected Funds:		11,552.8	16,018.8	891.6	16,910.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DDD Premium Tax Payment					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	38,940.4	36,800.7	1,868.8	38,669.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		38,940.4	36,800.7	1,868.8	38,669.5
Fund Total:		38,940.4	36,800.7	1,868.8	38,669.5
Program Total For Selected Funds:		38,940.4	36,800.7	1,868.8	38,669.5

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		52,819.5
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	50,493.2	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	50,493.2	52,819.5
Appropriated		
AA1000-A General Fund (Appropriated)	11,552.8	16,018.8
	11,552.8	16,018.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	38,940.4	36,800.7
	38,940.4	36,800.7
Fund Source Total	50,493.2	52,819.5
<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 Purchase	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	107.1	107.1	0.0	107.1
6000	Personal Services	4,929.5	7,385.1	0.0	7,385.1
6100	Employee Related Expenses	2,088.1	3,128.3	0.0	3,128.3
6200	Professional and Outside Services	677.8	1,015.4	0.0	1,015.4
6500	Travel In-State	1.2	1.8	0.0	1.8
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	995.5	1,491.5	2,510.0	4,001.5
8000	Equipment	81.8	122.5	0.0	122.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,773.9	13,144.6	2,510.0	15,654.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,871.2	3,557.3	1,260.0	4,807.3
		2,871.2	3,557.3	1,260.0	4,807.3
Non-Appropriated Funds					
DE2224-N	Department Long-Term Care System Fund (Non-A	5,902.7	9,587.3	1,250.0	10,847.3
		5,902.7	9,587.3	1,250.0	10,847.3
Fund Source Total:		8,773.9	13,144.6	2,510.0	15,654.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Targeted Case Management - Medicaid					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	10.7	10.7	0.0	10.7
6000	Personal Services	1,613.1	1,830.0	0.0	1,830.0
6100	Employee Related Expenses	683.3	938.2	0.0	938.2
6200	Professional and Outside Services	221.8	304.5	0.0	304.5
6500	Travel In-State	0.4	0.5	0.0	0.5
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	325.8	447.4	1,260.0	1,697.4
8000	Equipment	26.8	36.7	0.0	36.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,871.2	3,557.3	1,260.0	4,807.3
	Fund Total:	2,871.2	3,557.3	1,260.0	4,807.3
	Program Total For Selected Funds:	2,871.2	3,557.3	1,260.0	4,807.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Targeted Case Management - Medicaid					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	96.4	96.4	0.0	96.4
6000	Personal Services	3,316.4	5,555.1	0.0	5,555.1
6100	Employee Related Expenses	1,404.8	2,190.1	0.0	2,190.1
6200	Professional and Outside Services	456.0	710.9	0.0	710.9
6500	Travel In-State	0.8	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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	669.7	1,044.1	1,250.0	2,304.1
8000	Equipment	55.0	85.8	0.0	85.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	5,902.7	9,587.3	1,250.0	10,847.3
	Fund Total:	5,902.7	9,587.3	1,250.0	10,847.3
	Program Total For Selected Funds:	5,902.7	9,587.3	1,250.0	10,847.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	107.1	107.1
Expenditure Category Total	107.1	107.1
Appropriated		
AA1000-A General Fund (Appropriated)	10.7	10.7
	10.7	10.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	96.4	96.4
	96.4	96.4
Fund Source Total	107.1	107.1
<hr/>		
Personal Services	4,929.5	7,385.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,929.5	7,385.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,613.1	1,830.0
	1,613.1	1,830.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,316.4	5,555.1
	3,316.4	5,555.1
Fund Source Total	4,929.5	7,385.1
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Employee Related Expenses	2,088.1	3,128.3
Expenditure Category Total	2,088.1	3,128.3
Appropriated		
AA1000-A General Fund (Appropriated)	683.3	938.2
	683.3	938.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,404.8	2,190.1
	1,404.8	2,190.1
Fund Source Total	2,088.1	3,128.3
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Professional and Outside Services		1,015.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	677.8	
Expenditure Category Total	677.8	1,015.4
Appropriated		
AA1000-A General Fund (Appropriated)	221.8	304.5
	221.8	304.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	456.0	710.9
	456.0	710.9
Fund Source Total	677.8	1,015.4
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Travel In-State	1.2	1.8
Expenditure Category Total	1.2	1.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	0.5
	0.4	0.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.8	1.3
	0.8	1.3
Fund Source Total	1.2	1.8
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		1,491.5
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	235.6	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	445.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	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	0.7	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.5	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	<u>312.0</u>	
Expenditure Category Total	995.5	1,491.5
Appropriated		
AA1000-A General Fund (Appropriated)	<u>325.8</u>	<u>447.4</u>
	325.8	447.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	<u>669.7</u>	<u>1,044.1</u>
	669.7	1,044.1
Fund Source Total	995.5	1,491.5
Current Year Expenditures		122.5
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	
Vehides Non-Capital Purchase	0.0	
Vehides Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	26.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	51.1	
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	0.1	
Purchased Or Licensed Software/Website	4.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	81.8	122.5
Appropriated		
AA1000-A General Fund (Appropriated)	26.8	36.7
	26.8	36.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri)	55.0	85.8
	55.0	85.8
Fund Source Total	81.8	122.5
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.7	1,830.0	AA1000-A
Arizona State Retirement System	96.4	5,555.1	AA1000-A

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
5000 Personal Services	0.0	0.0	0.0	0.0
5100 Employee Related Expenses	0.0	0.0	0.0	0.0
5200 Professional and Outside Services	0.0	0.0	0.0	0.0
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	1,220.0	8,420.0	0.0	8,420.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
3000 Equipment	0.0	0.0	0.0	0.0
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
3000 Cost Allocation	0.0	0.0	0.0	0.0
3100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,220.0	8,420.0	0.0	8,420.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	7,200.0	0.0	7,200.0
DE2066-A Special Administration Fund (Appropriated)	1,220.0	1,220.0	0.0	1,220.0
Fund Source Total:	1,220.0	8,420.0	0.0	8,420.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Cost Effectiveness Study Client Services				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	7,200.0	0.0	7,200.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	7,200.0	0.0	7,200.0
Fund Total:		0.0	7,200.0	0.0	7,200.0
Program Total For Selected Funds:		0.0	7,200.0	0.0	7,200.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Cost Effectiveness Study Client Services				
Fund:	DE2066-A Special Administration Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,220.0	1,220.0	0.0	1,220.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,220.0	1,220.0	0.0	1,220.0
Fund Total:		1,220.0	1,220.0	0.0	1,220.0
Program Total For Selected Funds:		1,220.0	1,220.0	0.0	1,220.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,220.0	8,420.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,220.0	8,420.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	7,200.0
DE2066-A Special Administration Fund (Appropriated)	1,220.0	1,220.0
	1,220.0	8,420.0
Fund Source Total	1,220.0	8,420.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	9.0	9.0	0.0	9.0
5000 Personal Services	632.8	632.8	0.0	632.8
5100 Employee Related Expenses	237.4	237.4	0.0	237.4
5200 Professional and Outside Services	1,122.2	1,122.2	0.0	1,122.2
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	11,489.3	15,170.2	0.0	15,170.2
7000 Other Operating Expenses	135.0	135.0	0.0	135.0
3000 Equipment	0.8	0.8	0.0	0.8
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,617.5	17,298.4	0.0	17,298.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,319.0	9,719.0	0.0	9,719.0
	6,319.0	9,719.0	0.0	9,719.0
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	7,298.5	7,579.4	0.0	7,579.4
	7,298.5	7,579.4	0.0	7,579.4
Fund Source Total:	13,617.5	17,298.4	0.0	17,298.4

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Arizona Early Intervention Program				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	3.5	3.5	0.0	3.5
6100	Employee Related Expenses	1.3	1.3	0.0	1.3
6200	Professional and Outside Services	0.5	0.5	0.0	0.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,308.2	9,708.2	0.0	9,708.2
7000	Other Operating Expenses	5.4	5.4	0.0	5.4
8000	Equipment	0.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,319.0	9,719.0	0.0	9,719.0
Fund Total:		6,319.0	9,719.0	0.0	9,719.0
Program Total For Selected Funds:		6,319.0	9,719.0	0.0	9,719.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Arizona Early Intervention Program					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	9.0	9.0	0.0	9.0
6000	Personal Services	629.3	629.3	0.0	629.3
6100	Employee Related Expenses	236.1	236.1	0.0	236.1
6200	Professional and Outside Services	1,121.7	1,121.7	0.0	1,121.7
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	5,181.1	5,462.0	0.0	5,462.0
7000	Other Operating Expenses	129.6	129.6	0.0	129.6
8000	Equipment	0.7	0.7	0.0	0.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,298.5	7,579.4	0.0	7,579.4
Fund Total:		7,298.5	7,579.4	0.0	7,579.4
Program Total For Selected Funds:		7,298.5	7,579.4	0.0	7,579.4

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	9.0	9.0
Expenditure Category Total	9.0	9.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	9.0	9.0
Fund Source Total	9.0	9.0
<hr/>		
Personal Services	632.8	632.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	632.8	632.8
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	3.5
Fund Source Total	3.5	3.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	629.3	629.3
Fund Source Total	629.3	629.3
<hr/>		
Employee Related Expenses	237.4	237.4
Expenditure Category Total	237.4	237.4
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	1.3
Fund Source Total	1.3	1.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	236.1	236.1
Fund Source Total	236.1	236.1
<hr/>		
Professional and Outside Services		1,122.2
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	924.8	
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 Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services	197.4	
Expenditure Category Total	1,122.2	1,122.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.5
	0.5	0.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,121.7	1,121.7
	1,121.7	1,121.7
Fund Source Total	1,122.2	1,122.2
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	11,489.3	15,170.2
Expenditure Category Total	11,489.3	15,170.2
Appropriated		
AA1000-A General Fund (Appropriated)	6,308.2	9,708.2
	6,308.2	9,708.2
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	5,181.1	5,462.0
	5,181.1	5,462.0
Fund Source Total	11,489.3	15,170.2
<hr/>		
Other Operating Expenses		135.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocatio	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.1	
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	0.6	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	1.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	3.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	4.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	1.1	
Other Miscellaneous Operating	104.5	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	135.0	135.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.4	5.4
	5.4	5.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	129.6	129.6
	129.6	129.6
Fund Source Total	135.0	135.0

Current Year Expenditures		0.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	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	0.1	
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	0.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	
Expenditure Category Total	0.8	0.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.1
	0.1	0.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.7	0.7
	0.7	0.7
Fund Source Total	0.8	0.8
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.0	629.3	DE2000-N
Arizona State Retirement System	0.0	3.5	AA1000-A

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

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

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	81.0	81.0	0.0	81.0
6000	Personal Services	6,244.8	5,986.6	0.0	5,986.6
6100	Employee Related Expenses	2,101.8	2,014.9	0.0	2,014.9
6200	Professional and Outside Services	1,240.9	1,189.6	0.0	1,189.6
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	495,125.3	518,275.6	24,792.0	543,067.6
7000	Other Operating Expenses	820.6	786.7	0.0	786.7
8000	Equipment	2.3	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
Expenditure Categories Total:		505,535.8	528,255.7	24,792.0	553,047.7
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		101,213.7	147,045.6	8,007.7	155,053.3
		101,213.7	147,045.6	8,007.7	155,053.3
Non-Appropriated Funds					
DE2224-N Department Long-Term Care System Fund (Non-A		377,458.9	337,587.9	16,784.3	354,372.2
DE2588-N Health Care Investment Fund Expenditure Authori		26,863.2	43,622.2	0.0	43,622.2
		404,322.1	381,210.1	16,784.3	397,994.4
Fund Source Total:		505,535.8	528,255.7	24,792.0	553,047.7

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Physical and Behavioral Health Services - Medicaid					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	72.9	72.9	0.0	72.9
6000	Personal Services	1,250.3	1,795.4	0.0	1,795.4
6100	Employee Related Expenses	420.8	630.3	0.0	630.3
6200	Professional and Outside Services	248.4	356.8	0.0	356.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	99,129.4	144,026.5	8,007.7	152,034.2
7000	Other Operating Expenses	164.3	235.9	0.0	235.9
8000	Equipment	0.5	0.7	0.0	0.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	101,213.7	147,045.6	8,007.7	155,053.3
	Fund Total:	101,213.7	147,045.6	8,007.7	155,053.3
	Program Total For Selected Funds:	101,213.7	147,045.6	8,007.7	155,053.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Physical and Behavioral Health Services - Medicaid					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	8.1	8.1	0.0	8.1
6000	Personal Services	4,994.5	4,191.2	0.0	4,191.2
6100	Employee Related Expenses	1,681.0	1,384.6	0.0	1,384.6
6200	Professional and Outside Services	992.5	832.8	0.0	832.8
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	369,132.7	330,626.9	16,784.3	347,411.2
7000	Other Operating Expenses	656.3	550.8	0.0	550.8
8000	Equipment	1.8	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
Non-Appropriated Total:		377,458.9	337,587.9	16,784.3	354,372.2
Fund Total:		377,458.9	337,587.9	16,784.3	354,372.2
Program Total For Selected Funds:		377,458.9	337,587.9	16,784.3	354,372.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Physical and Behavioral Health Services - Medicaid					
Fund: DE2588-N Health Care Investment Fund Expenditure Authority					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,863.2	43,622.2	0.0	43,622.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		26,863.2	43,622.2	0.0	43,622.2
Fund Total:		26,863.2	43,622.2	0.0	43,622.2
Program Total For Selected Funds:		26,863.2	43,622.2	0.0	43,622.2

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	81.0	81.0
Expenditure Category Total	81.0	81.0
Appropriated		
AA1000-A General Fund (Appropriated)	72.9	72.9
	72.9	72.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	8.1	8.1
	8.1	8.1
Fund Source Total	81.0	81.0
<hr/>		
Personal Services	6,244.8	5,986.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,244.8	5,986.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,250.3	1,795.4
	1,250.3	1,795.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,994.5	4,191.2
	4,994.5	4,191.2
Fund Source Total	6,244.8	5,986.6
<hr/>		
Employee Related Expenses	2,101.8	2,014.9
Expenditure Category Total	2,101.8	2,014.9
Appropriated		
AA1000-A General Fund (Appropriated)	420.8	630.3
	420.8	630.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,681.0	1,384.6
	1,681.0	1,384.6
Fund Source Total	2,101.8	2,014.9
<hr/>		
Professional and Outside Services		1,189.6
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	1,238.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2.4	
Expenditure Category Total	1,240.9	1,189.6
Appropriated		
AA1000-A General Fund (Appropriated)	248.4	356.8
	248.4	356.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	992.5	832.8
	992.5	832.8
Fund Source Total	1,240.9	1,189.6
<hr/>		
Travel In-State	0.1	0.1
Expenditure Category Total	0.1	0.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.1	0.1
	0.1	0.1
Fund Source Total	0.1	0.1
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	495,125.3	518,275.6
Expenditure Category Total	495,125.3	518,275.6
Appropriated		
AA1000-A General Fund (Appropriated)	99,129.4	144,026.5
	99,129.4	144,026.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	369,132.7	330,626.9
DE2588-N Health Care Investment Fund Expenditure Authority (Non-Appropriated)	26,863.2	43,622.2
	395,995.9	374,249.1
Fund Source Total	495,125.3	518,275.6
<hr/>		
Other Operating Expenses		786.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocation	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	144.0	
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	415.3	
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	9.0	
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	2.9	
Software Support And Maintenance	217.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.7	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	2.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.4	
Conference Registration-Attendance Fees	0.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.4	
Photography	0.0	
Postage And Delivery	10.1	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	0.0	
Dues	4.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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.	0.9	
Other Miscellaneous Operating	8.1	
Expenditure Category Total	820.6	786.7
Appropriated		
AA1000-A General Fund (Appropriated)	164.3	235.9
	164.3	235.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	656.3	550.8
	656.3	550.8
Fund Source Total	820.6	786.7
<hr/>		
Current Year Expenditures		2.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.7	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.3	2.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.7
	0.5	0.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	1.8	1.5
	1.8	1.5
Fund Source Total	2.3	2.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.1	1,795.4	AA1000-A
Arizona State Retirement System	72.9	4,191.2	DE2224-N

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

Agency:	Department of Economic Security
Program:	SLI Group Home Monitoring Program

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
5000 Personal Services	0.0	0.0	0.0	0.0
5100 Employee Related Expenses	0.0	0.0	0.0	0.0
5200 Professional and Outside Services	0.0	0.0	0.0	0.0
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	0.0	1,200.0	0.0	1,200.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
3000 Equipment	0.0	0.0	0.0	0.0
3100 Capital Outlay	0.0	0.0	0.0	0.0
3600 Debt Service	0.0	0.0	0.0	0.0
3000 Cost Allocation	0.0	0.0	0.0	0.0
3100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,200.0	0.0	1,200.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	1,200.0	0.0	1,200.0
	0.0	1,200.0	0.0	1,200.0
Fund Source Total:	0.0	1,200.0	0.0	1,200.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Group Home Monitoring Program					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,200.0	0.0	1,200.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,200.0	0.0	1,200.0
Fund Total:		0.0	1,200.0	0.0	1,200.0
Program Total For Selected Funds:		0.0	1,200.0	0.0	1,200.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Group Home Monitoring Program

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	1,200.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Group Home Monitoring Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	1,200.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,200.0
	0.0	1,200.0
Fund Source Total	0.0	1,200.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Group Home Monitoring Program

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Group Home Monitoring Program

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Group Home Monitoring Program

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internally	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI HCBS ARPA Non-Lapsing

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	355,446.0	274,400.0	113,478.0	387,878.0
7000 Other Operating Expenses	7,254.0	5,600.0	2,315.9	7,915.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	362,700.0	280,000.0	115,793.9	395,793.9
Fund Source				
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	362,700.0	280,000.0	115,793.9	395,793.9
Fund Source Total:	362,700.0	280,000.0	115,793.9	395,793.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI HCBS ARPA Non-Lapsing					
Fund: DE2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	355,446.0	274,400.0	113,478.0	387,878.0
7000	Other Operating Expenses	7,254.0	5,600.0	2,315.9	7,915.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		362,700.0	280,000.0	115,793.9	395,793.9
Fund Total:		362,700.0	280,000.0	115,793.9	395,793.9
Program Total For Selected Funds:		362,700.0	280,000.0	115,793.9	395,793.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI HCBS ARPA Non-Lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	355,446.0	274,400.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI HCBS ARPA Non-Lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	355,446.0	274,400.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	355,446.0	274,400.0
	355,446.0	274,400.0
Fund Source Total	355,446.0	274,400.0

Other Operating Expenses		5,600.0
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	7,254.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI HCBS ARPA Non-Lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI HCBS ARPA Non-Lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	7,254.0	5,600.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	7,254.0	5,600.0
	7,254.0	5,600.0
Fund Source Total	7,254.0	5,600.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI HCBS ARPA Non-Lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
3-1	Benefits and Medical Eligibility	221,895.1	252,529.7	0.0	252,529.7
3-2	Disability Determination Services Administration	37,043.2	38,636.7	0.0	38,636.7
3-3	SLI TANF Cash Benefits	22,736.4	22,736.4	0.0	22,736.4
3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-5	Nutrition Assistance Benefits	2,167,897.2	1,540,707.7	0.0	1,540,707.7
3-7	SLI Coordinated Hunger Services	16,661.9	13,863.2	0.0	13,863.2
3-8	SLI Pandemic Emergency Assistance	14,546.5	0.0	0.0	0.0
Program Summary Total:		2,485,460.6	1,873,154.0	0.0	1,873,154.0
Expenditure Categories					
0000	FTE Positions	2,647.0	2,658.0	0.0	2,658.0
6000	Personal Services	131,340.4	144,803.4	0.0	144,803.4
6100	Employee Related Expenses	54,232.4	61,722.8	0.0	61,722.8
6200	Professional and Outside Services	30,753.7	26,543.1	0.0	26,543.1
6500	Travel In-State	90.4	184.5	0.0	184.5
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	2,245,147.7	1,606,530.7	0.0	1,606,530.7
7000	Other Operating Expenses	19,210.8	29,214.6	0.0	29,214.6
8000	Equipment	4,685.2	4,154.9	0.0	4,154.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,485,460.6	1,873,154.0	0.0	1,873,154.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	39,505.9	43,889.8	0.0	43,889.8
DE2007-A	Temporary Assistance for Needy Families (TANF)	34,043.5	34,779.4	0.0	34,779.4
DE2955-A	Federal Pandemic Emergency Assistance Fund (A	14,546.5	0.0	0.0	0.0
		88,095.9	78,669.2	0.0	78,669.2
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	2,396,886.0	1,794,484.8	0.0	1,794,484.8
DE3240-N	Housing and Food Bank Crisis Fund (Non-Appropriated)	478.7	0.0	0.0	0.0
		2,397,364.7	1,794,484.8	0.0	1,794,484.8

Program Summary of Expenditures and Budget Request

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

	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Expd. Plan</u>	<u>FY 2024</u> <u>Fund. Issue</u>	<u>FY 2024</u> <u>Total Request</u>
Fund Source Total:	2,485,460.6	1,873,154.0	0.0	1,873,154.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	33,571.0	37,454.9	0.0	37,454.9
3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-7	SLI Coordinated Hunger Services	1,254.6	1,754.6	0.0	1,754.6
	Total	39,505.9	43,889.8	0.0	43,889.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	351.7	351.7	0.0	351.7
	Personal Services	18,190.7	21,073.1	0.0	21,073.1
	Employee Related Expenses	7,821.3	8,632.2	0.0	8,632.2
	Professional and Outside Services	3,707.6	2,697.5	0.0	2,697.5
	Travel In-State	16.7	31.5	0.0	31.5
	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	5,934.9	6,434.9	0.0	6,434.9
	Other Operating Expenses	3,505.1	4,806.8	0.0	4,806.8
	Equipment	329.6	213.8	0.0	213.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		39,505.9	43,889.8	0.0	43,889.8
Fund AA1000-A Total:		39,505.9	43,889.8	0.0	43,889.8
Program 3 Total:		39,505.9	43,889.8	0.0	43,889.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Benefits and Medical Eligibility	10,807.1	11,543.0	0.0	11,543.0
3-3	SLI TANF Cash Benefits	22,736.4	22,736.4	0.0	22,736.4
3-7	SLI Coordinated Hunger Services	500.0	500.0	0.0	500.0
	Total	34,043.5	34,779.4	0.0	34,779.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	204.2	204.2	0.0	204.2
	Personal Services	5,111.9	5,669.6	0.0	5,669.6
	Employee Related Expenses	2,227.4	2,429.5	0.0	2,429.5
	Professional and Outside Services	2,302.9	1,864.3	0.0	1,864.3
	Travel In-State	5.1	9.8	0.0	9.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	23,236.4	23,236.4	0.0	23,236.4
	Other Operating Expenses	1,084.2	1,522.0	0.0	1,522.0
	Equipment	75.6	47.8	0.0	47.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		34,043.5	34,779.4	0.0	34,779.4
Fund DE2007-A Total:		34,043.5	34,779.4	0.0	34,779.4
Program 3 Total:		34,043.5	34,779.4	0.0	34,779.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DE2955-A Federal Pandemic Emergency Assistance Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-8 SLI Pandemic Emergency Assistance	14,546.5	0.0	0.0	0.0
Total	14,546.5	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	2.5	0.0	0.0	0.0
Employee Related Expenses	1.0	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	14,534.3	0.0	0.0	0.0
Other Operating Expenses	8.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	14,546.5	0.0	0.0	0.0
Fund DE2955-A Total:	14,546.5	0.0	0.0	0.0
Program 3 Total:	14,546.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	Benefits and Medical Eligibility	177,517.0	203,531.8	0.0
3-2	Disability Determination Services Administration	37,043.2	38,636.7	0.0
3-5	Nutrition Assistance Benefits	2,167,897.2	1,540,707.7	0.0
3-7	SLI Coordinated Hunger Services	14,428.6	11,608.6	0.0
Total		2,396,886.0	1,794,484.8	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		2,091.1	2,102.1	0.0	2,102.1
Personal Services		108,035.3	118,060.7	0.0	118,060.7
Employee Related Expenses		44,182.7	50,661.1	0.0	50,661.1
Professional and Outside Services		24,743.2	21,981.3	0.0	21,981.3
Travel In-State		68.6	143.2	0.0	143.2
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		2,200,963.4	1,576,859.4	0.0	1,576,859.4
Other Operating Expenses		14,612.8	22,885.8	0.0	22,885.8
Equipment		4,280.0	3,893.3	0.0	3,893.3
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,396,886.0	1,794,484.8	0.0	1,794,484.8
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Fund DE2000-N Total:	2,396,886.0	1,794,484.8	0.0	1,794,484.8
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Program 3 Total:	2,396,886.0	1,794,484.8	0.0	1,794,484.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-7	SLI Coordinated Hunger Services	478.7	0.0	0.0	0.0
	Total	478.7	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	478.7	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		478.7	0.0	0.0	0.0
Fund DE3240-N Total:		478.7	0.0	0.0	0.0
Program 3 Total:		478.7	0.0	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	2,378.0	2,383.0	0.0	2,383.0
6000 Personal Services	111,457.9	124,480.0	0.0	124,480.0
6100 Employee Related Expenses	47,075.1	54,406.9	0.0	54,406.9
6200 Professional and Outside Services	30,750.5	26,539.5	0.0	26,539.5
6500 Travel In-State	85.5	179.1	0.0	179.1
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	8,913.6	13,846.7	0.0	13,846.7
7000 Other Operating Expenses	18,945.2	28,941.5	0.0	28,941.5
8000 Equipment	4,667.3	4,136.0	0.0	4,136.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	221,895.1	252,529.7	0.0	252,529.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	33,571.0	37,454.9	0.0	37,454.9
DE2007-A Temporary Assistance for Needy Families (TANF)	10,807.1	11,543.0	0.0	11,543.0
	44,378.1	48,997.9	0.0	48,997.9
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	177,517.0	203,531.8	0.0	203,531.8
	177,517.0	203,531.8	0.0	203,531.8
Fund Source Total:				
	221,895.1	252,529.7	0.0	252,529.7

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Benefits and Medical Eligibility					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	18,190.7	21,073.1	0.0	21,073.1
6100	Employee Related Expenses	7,821.3	8,632.2	0.0	8,632.2
6200	Professional and Outside Services	3,707.6	2,697.5	0.0	2,697.5
6500	Travel In-State	16.7	31.5	0.0	31.5
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	3,505.1	4,806.8	0.0	4,806.8
8000	Equipment	329.6	213.8	0.0	213.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	33,571.0	37,454.9	0.0	37,454.9
	Fund Total:	33,571.0	37,454.9	0.0	37,454.9
	Program Total For Selected Funds:	33,571.0	37,454.9	0.0	37,454.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Benefits and Medical Eligibility					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	1,822.1	1,827.1	0.0	1,827.1
6000	Personal Services	88,155.3	97,737.3	0.0	97,737.3
6100	Employee Related Expenses	37,026.4	43,345.2	0.0	43,345.2
6200	Professional and Outside Services	24,740.0	21,977.7	0.0	21,977.7
6500	Travel In-State	63.7	137.8	0.0	137.8
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	8,913.6	13,846.7	0.0	13,846.7
7000	Other Operating Expenses	14,355.9	22,612.7	0.0	22,612.7
8000	Equipment	4,262.1	3,874.4	0.0	3,874.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		177,517.0	203,531.8	0.0	203,531.8
Fund Total:		177,517.0	203,531.8	0.0	203,531.8
Program Total For Selected Funds:		177,517.0	203,531.8	0.0	203,531.8

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Benefits and Medical Eligibility					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	5,111.9	5,669.6	0.0	5,669.6
6100	Employee Related Expenses	2,227.4	2,429.5	0.0	2,429.5
6200	Professional and Outside Services	2,302.9	1,864.3	0.0	1,864.3
6500	Travel In-State	5.1	9.8	0.0	9.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,084.2	1,522.0	0.0	1,522.0
8000	Equipment	75.6	47.8	0.0	47.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	10,807.1	11,543.0	0.0	11,543.0
	Fund Total:	10,807.1	11,543.0	0.0	11,543.0
	Program Total For Selected Funds:	10,807.1	11,543.0	0.0	11,543.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	2,378.0	2,383.0
Expenditure Category Total	2,378.0	2,383.0
Appropriated		
AA1000-A General Fund (Appropriated)	351.7	351.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	204.2	204.2
	555.9	555.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,822.1	1,827.1
	1,822.1	1,827.1
Fund Source Total	2,378.0	2,383.0
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Personal Services	111,457.9	124,480.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	111,457.9	124,480.0
Appropriated		
AA1000-A General Fund (Appropriated)	18,190.7	21,073.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	5,111.9	5,669.6
	23,302.6	26,742.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	88,155.3	97,737.3
	88,155.3	97,737.3
Fund Source Total	111,457.9	124,480.0
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Employee Related Expenses	47,075.1	54,406.9
Expenditure Category Total	47,075.1	54,406.9
Appropriated		
AA1000-A General Fund (Appropriated)	7,821.3	8,632.2
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	2,227.4	2,429.5
	10,048.7	11,061.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	37,026.4	43,345.2
	37,026.4	43,345.2
Fund Source Total	47,075.1	54,406.9
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Professional and Outside Services		26,539.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2,705.4	
Attorney General Legal Services	0.0	
External Legal Services	8.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	3,295.9	
Hospital Services	0.0	
Other Medical Services	0.1	
Institutional Care	0.0	
Education And Training	720.3	
Vendor Travel	0.7	
Professional & Outside Services Excluded from Cost Alloca	1,400.5	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	22,619.4	
Expenditure Category Total	30,750.5	26,539.5
Appropriated		
AA1000-A General Fund (Appropriated)	3,707.6	2,697.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2,302.9	1,864.3
	6,010.5	4,561.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	24,740.0	21,977.7
	24,740.0	21,977.7
Fund Source Total	30,750.5	26,539.5
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Travel In-State	85.5	179.1
Expenditure Category Total	85.5	179.1
Appropriated		
AA1000-A General Fund (Appropriated)	16.7	31.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	5.1	9.8
	21.8	41.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	63.7	137.8
	63.7	137.8
Fund Source Total	85.5	179.1
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	8,913.6	13,846.7
Expenditure Category Total	8,913.6	13,846.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	8,913.6	13,846.7
	8,913.6	13,846.7
Fund Source Total	8,913.6	13,846.7
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Other Operating Expenses		28,941.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	18.0	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	23.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6,759.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.2	
Water	9.5	
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	346.0	
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	142.8	
Repair And Maintenance - Vehicles	112.8	
Repair And Maint - Mainframe And Legacy	2.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	863.9	
Software Support And Maintenance	587.8	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	393.1	
Computer Supplies	54.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	1.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	28.6	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	81.2	
Conference Registration-Attendance Fees	18.7	
Other Education And Training Costs	5.6	
Advertising	4.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1,679.7	
Photography	0.0	
Postage And Delivery	4,978.7	
Document shredding and Destruction Services	24.7	
Translation and Sign Language Services	762.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	72.7	
Dues	13.9	
Books- Subscriptions And Publications	2.4	
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	
Security Services	1.3	
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

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

	FY 2022 Actual	FY 2023 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.	1.0	
Other Miscellaneous Operating	1,953.4	
Expenditure Category Total	18,945.2	28,941.5
Appropriated		
AA1000-A General Fund (Appropriated)	3,505.1	4,806.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,084.2	1,522.0
	4,589.3	6,328.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	14,355.9	22,612.7
	14,355.9	22,612.7
Fund Source Total	18,945.2	28,941.5
Current Year Expenditures		4,136.0
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	495.8	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	465.4	
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	1,794.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Non-Capital Purchase	1,345.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	77.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	49.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	26.8	
Purchased Or Licensed Software/Website	412.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4,667.3	4,136.0
Appropriated		
AA1000-A General Fund (Appropriated)	329.6	213.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	75.6	47.8
	405.2	261.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,262.1	3,874.4
	4,262.1	3,874.4
Fund Source Total	4,667.3	4,136.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	21,073.1	AA1000-A
Arizona State Retirement System	204.2	5,669.6	DE2007-A
Arizona State Retirement System	1,827.1	97,737.3	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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Program Expenditure Schedule

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

FY 2022 Actual FY 2023 Expd. Plan

0.0 0.0 0.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Disability Determination Services Administration					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	269.0	275.0	0.0	275.0
6000	Personal Services	19,880.0	20,323.4	0.0	20,323.4
6100	Employee Related Expenses	7,156.3	7,315.9	0.0	7,315.9
6200	Professional and Outside Services	3.2	3.6	0.0	3.6
6500	Travel In-State	4.9	5.4	0.0	5.4
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	9,724.0	10,696.4	0.0	10,696.4
7000	Other Operating Expenses	256.9	273.1	0.0	273.1
8000	Equipment	17.9	18.9	0.0	18.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		37,043.2	38,636.7	0.0	38,636.7
Fund Total:		37,043.2	38,636.7	0.0	38,636.7
Program Total For Selected Funds:		37,043.2	38,636.7	0.0	38,636.7

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Disability Determination Services Administration					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	269.0	275.0	0.0	275.0
6000	Personal Services	19,880.0	20,323.4	0.0	20,323.4
6100	Employee Related Expenses	7,156.3	7,315.9	0.0	7,315.9
6200	Professional and Outside Services	3.2	3.6	0.0	3.6
6500	Travel In-State	4.9	5.4	0.0	5.4
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	9,724.0	10,696.4	0.0	10,696.4
7000	Other Operating Expenses	256.9	273.1	0.0	273.1
8000	Equipment	17.9	18.9	0.0	18.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		37,043.2	38,636.7	0.0	38,636.7
Fund Total:		37,043.2	38,636.7	0.0	38,636.7
Program Total For Selected Funds:		37,043.2	38,636.7	0.0	38,636.7

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	269.0	275.0
Expenditure Category Total	269.0	275.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	269.0	275.0
Fund Source Total	269.0	275.0
<hr/>		
Personal Services	19,880.0	20,323.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	19,880.0	20,323.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	19,880.0	20,323.4
Fund Source Total	19,880.0	20,323.4
<hr/>		
Employee Related Expenses	7,156.3	7,315.9
Expenditure Category Total	7,156.3	7,315.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	7,156.3	7,315.9
Fund Source Total	7,156.3	7,315.9
<hr/>		
Professional and Outside Services		3.6
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	0.6	
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	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2.6	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	3.2	3.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	3.2	3.6
Fund Source Total	3.2	3.6
Travel In-State	4.9	5.4
Expenditure Category Total	4.9	5.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	4.9	5.4
Fund Source Total	4.9	5.4
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	9,724.0	10,696.4
Expenditure Category Total	9,724.0	10,696.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	9,724.0	10,696.4
Fund Source Total	9,724.0	10,696.4
Other Operating Expenses		273.1
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	94.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	43.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	7.2	
Repair And Maintenance - Vehicles	0.7	
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	5.0	
Software Support And Maintenance	23.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.4	
Computer Supplies	15.7	
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	0.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	6.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	19.7	
Photography	0.0	
Postage And Delivery	7.6	
Document shredding and Destruction Services	1.8	
Translation and Sign Language Services	9.1	
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	12.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	256.9	273.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	256.9	273.1
	256.9	273.1
Fund Source Total	256.9	273.1
Current Year Expenditures		18.9
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	0.9	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	12.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.6	
Purchased Or Licensed Software/Website	0.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>17.9</u>	<u>18.9</u>
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	<u>17.9</u>	<u>18.9</u>
Fund Source Total	<u>17.9</u>	<u>18.9</u>
 Capital Outlay		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	275.0	20,323.4	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	22,736.4	22,736.4	0.0	22,736.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,736.4	22,736.4	0.0	22,736.4
Fund Source				
Appropriated Funds				
DE2007-A Temporary Assistance for Needy Families (TANF)	22,736.4	22,736.4	0.0	22,736.4
Fund Source Total:	22,736.4	22,736.4	0.0	22,736.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI TANF Cash Benefits					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,736.4	22,736.4	0.0	22,736.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		22,736.4	22,736.4	0.0	22,736.4
Fund Total:		22,736.4	22,736.4	0.0	22,736.4
Program Total For Selected Funds:		22,736.4	22,736.4	0.0	22,736.4

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	22,736.4	22,736.4

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	22,736.4	22,736.4
Appropriated		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	22,736.4	22,736.4
Fund Source Total	22,736.4	22,736.4

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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,680.3	4,680.3	0.0	4,680.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,680.3	4,680.3	0.0	4,680.3
	4,680.3	4,680.3	0.0	4,680.3
Fund Source Total:	4,680.3	4,680.3	0.0	4,680.3

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Tribal Pass-Thru Funding				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,680.3	4,680.3	0.0	4,680.3
Fund Total:		4,680.3	4,680.3	0.0	4,680.3
Program Total For Selected Funds:		4,680.3	4,680.3	0.0	4,680.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,680.3	4,680.3

Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	4,680.3	4,680.3
Appropriated		
AA1000-A General Fund (Appropriated)	4,680.3	4,680.3
Fund Source Total	4,680.3	4,680.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,167,897.2	1,540,707.7	0.0	1,540,707.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,167,897.2	1,540,707.7	0.0	1,540,707.7
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	2,167,897.2	1,540,707.7	0.0	1,540,707.7
Fund Source Total:	2,167,897.2	1,540,707.7	0.0	1,540,707.7

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Nutrition Assistance Benefits					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,167,897.2	1,540,707.7	0.0	1,540,707.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,167,897.2	1,540,707.7	0.0	1,540,707.7
Fund Total:		2,167,897.2	1,540,707.7	0.0	1,540,707.7
Program Total For Selected Funds:		2,167,897.2	1,540,707.7	0.0	1,540,707.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,167,897.2	1,540,707.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,167,897.2	1,540,707.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	2,167,897.2	1,540,707.7
	2,167,897.2	1,540,707.7
Fund Source Total	2,167,897.2	1,540,707.7

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	16,661.9	13,863.2	0.0	13,863.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,661.9	13,863.2	0.0	13,863.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,254.6	1,754.6	0.0	1,754.6
DE2007-A Temporary Assistance for Needy Families (TANF)	500.0	500.0	0.0	500.0
	1,754.6	2,254.6	0.0	2,254.6
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	14,428.6	11,608.6	0.0	11,608.6
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	478.7	0.0	0.0	0.0
	14,907.3	11,608.6	0.0	11,608.6
Fund Source Total:	16,661.9	13,863.2	0.0	13,863.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Coordinated Hunger Services					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,754.6	0.0	1,754.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,254.6	1,754.6	0.0	1,754.6
Fund Total:		1,254.6	1,754.6	0.0	1,754.6
Program Total For Selected Funds:		1,254.6	1,754.6	0.0	1,754.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Coordinated Hunger Services					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,428.6	11,608.6	0.0	11,608.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		14,428.6	11,608.6	0.0	11,608.6
Fund Total:		14,428.6	11,608.6	0.0	11,608.6
Program Total For Selected Funds:		14,428.6	11,608.6	0.0	11,608.6

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Coordinated Hunger Services				
Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		500.0	500.0	0.0	500.0
Fund Total:		500.0	500.0	0.0	500.0
Program Total For Selected Funds:		500.0	500.0	0.0	500.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Coordinated Hunger Services				
Fund:	DE3240-N Housing and Food Bank Crisis Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	478.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	478.7	0.0	0.0	0.0
	Fund Total:	478.7	0.0	0.0	0.0
	Program Total For Selected Funds:	478.7	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	16,661.9	13,863.2

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	16,661.9	13,863.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,254.6	1,754.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	500.0	500.0
	1,754.6	2,254.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	14,428.6	11,608.6
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	478.7	0.0
	14,907.3	11,608.6
Fund Source Total	16,661.9	13,863.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	2.5	0.0	0.0	0.0
6100 Employee Related Expenses	1.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	14,534.3	0.0	0.0	0.0
7000 Other Operating Expenses	8.7	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	14,546.5	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
DE2955-A Federal Pandemic Emergency Assistance Fund (A	14,546.5	0.0	0.0	0.0
Fund Source Total:	14,546.5	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Pandemic Emergency Assistance					
Fund: DE2955-A Federal Pandemic Emergency Assistance Fund					
Appropriated					
6000	Personal Services	2.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,534.3	0.0	0.0	0.0
7000	Other Operating Expenses	8.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,546.5	0.0	0.0	0.0
Fund Total:		14,546.5	0.0	0.0	0.0
Program Total For Selected Funds:		14,546.5	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	2.5	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2.5	0.0
Appropriated		
DE2955-A Federal Pandemic Emergency Assistance Fund (Appropriat	2.5	0.0
Fund Source Total	2.5	0.0
<hr/>		
Employee Related Expenses	1.0	0.0
Expenditure Category Total	1.0	0.0
Appropriated		
DE2955-A Federal Pandemic Emergency Assistance Fund (Appropriat	1.0	0.0
Fund Source Total	1.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

	FY 2022 Actual	FY 2023 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	14,534.3	0.0
Expenditure Category Total	14,534.3	0.0
<hr/>		
Appropriated		
DE2955-A Federal Pandemic Emergency Assistance Fund (Appropriat	14,534.3	
	14,534.3	
Fund Source Total	14,534.3	
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	1.6	
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	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

	FY 2022 Actual	FY 2023 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	7.1	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

	FY 2022 Actual	FY 2023 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	8.7	0.0
Appropriated		
DE2955-A Federal Pandemic Emergency Assistance Fund (Appropriat	8.7	0.0
Fund Source Total	8.7	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

	FY 2022 Actual	FY 2023 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Pandemic Emergency Assistance

FY 2022 Actual FY 2023 Expd. Plan

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security					
Program: Child Support Enforcement					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program Summary					
4-1	Child Support Enforcement	53,255.3	85,663.9	0.0	85,663.9
4-2	SLI County Participation	8,539.7	8,539.7	0.0	8,539.7
Program Summary Total:		61,795.0	94,203.6	0.0	94,203.6
Expenditure Categories					
0000	FTE Positions	629.0	629.0	0.0	629.0
6000	Personal Services	24,595.3	24,842.5	0.0	24,842.5
6100	Employee Related Expenses	11,009.2	10,280.6	0.0	10,280.6
6200	Professional and Outside Services	7,835.1	44,434.6	0.0	44,434.6
6500	Travel In-State	5.8	1.8	0.0	1.8
6600	Travel Out of State	95.7	42.8	0.0	42.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9,158.4	9,207.5	0.0	9,207.5
7000	Other Operating Expenses	8,635.7	5,136.9	0.0	5,136.9
8000	Equipment	459.8	256.9	0.0	256.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		61,795.0	94,203.6	0.0	94,203.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	11,717.5	12,960.0	0.0	12,960.0
DE2091-A	Child Support Enforcement Administration Fund (	14,707.3	15,109.6	0.0	15,109.6
		26,424.8	28,069.6	0.0	28,069.6
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	317.9	132.1	0.0	132.1
DE2091-N	Child Support Enforcement Administration Fund (	35,052.3	66,001.9	0.0	66,001.9
		35,370.2	66,134.0	0.0	66,134.0
Fund Source Total:		61,795.0	94,203.6	0.0	94,203.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Child Support Enforcement	11,717.5	12,960.0	0.0	12,960.0
	Total	11,717.5	12,960.0	0.0	12,960.0

Appropriated Funding

Expenditure Categories

FTE Positions	65.6	65.6	0.0	65.6
Personal Services	7,501.0	3,758.3	0.0	3,758.3
Employee Related Expenses	3,406.0	1,555.2	0.0	1,555.2
Professional and Outside Services	628.4	6,732.5	0.0	6,732.5
Travel In-State	0.0	0.3	0.0	0.3
Travel Out of State	15.3	6.5	0.0	6.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	90.7	0.0	90.7
Other Operating Expenses	150.0	777.6	0.0	777.6
Equipment	16.8	38.9	0.0	38.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	11,717.5	12,960.0	0.0	12,960.0
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Fund AA1000-A Total:	11,717.5	12,960.0	0.0	12,960.0
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Program 4 Total:	11,717.5	12,960.0	0.0	12,960.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2091-A Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	13,653.0	14,055.3	0.0	14,055.3
4-2	SLI County Participation	1,054.3	1,054.3	0.0	1,054.3
Total		14,707.3	15,109.6	0.0	15,109.6

Appropriated Funding

Expenditure Categories

FTE Positions	198.2	198.2	0.0	198.2
Personal Services	1,908.1	4,076.0	0.0	4,076.0
Employee Related Expenses	736.0	1,686.6	0.0	1,686.6
Professional and Outside Services	4,203.7	7,301.4	0.0	7,301.4
Travel In-State	4.0	0.3	0.0	0.3
Travel Out of State	50.7	7.0	0.0	7.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,506.6	1,152.7	0.0	1,152.7
Other Operating Expenses	6,080.2	843.4	0.0	843.4
Equipment	218.0	42.2	0.0	42.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	14,707.3	15,109.6	0.0	15,109.6
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Fund DE2091-A Total:	14,707.3	15,109.6	0.0	15,109.6
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Program 4 Total:	14,707.3	15,109.6	0.0	15,109.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Child Support Enforcement	317.9	132.1	0.0	132.1
	Total	317.9	132.1	0.0	132.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	92.5	38.4	0.0	38.4
Employee Related Expenses	40.4	16.8	0.0	16.8
Professional and Outside Services	6.2	2.6	0.0	2.6
Travel In-State	0.1	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	166.4	69.1	0.0	69.1
Other Operating Expenses	11.7	4.9	0.0	4.9
Equipment	0.6	0.3	0.0	0.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	317.9	132.1	0.0	132.1
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Fund DE2000-N Total:	317.9	132.1	0.0	132.1
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Program 4 Total:	317.9	132.1	0.0	132.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	27,566.9	58,516.5	0.0	58,516.5
4-2	SLI County Participation	7,485.4	7,485.4	0.0	7,485.4
Total		35,052.3	66,001.9	0.0	66,001.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions		365.2	365.2	0.0	365.2
Personal Services		15,093.7	16,969.8	0.0	16,969.8
Employee Related Expenses		6,826.8	7,022.0	0.0	7,022.0
Professional and Outside Services		2,996.8	30,398.1	0.0	30,398.1
Travel In-State		1.7	1.2	0.0	1.2
Travel Out of State		29.7	29.3	0.0	29.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		7,485.4	7,895.0	0.0	7,895.0
Other Operating Expenses		2,393.8	3,511.0	0.0	3,511.0
Equipment		224.4	175.5	0.0	175.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	35,052.3	66,001.9	0.0	66,001.9
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Fund DE2091-N Total:	35,052.3	66,001.9	0.0	66,001.9
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Program 4 Total:	35,052.3	66,001.9	0.0	66,001.9
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	629.0	629.0	0.0	629.0
6000 Personal Services	24,595.3	24,842.5	0.0	24,842.5
6100 Employee Related Expenses	11,009.2	10,280.6	0.0	10,280.6
6200 Professional and Outside Services	7,835.1	44,434.6	0.0	44,434.6
6500 Travel In-State	5.8	1.8	0.0	1.8
6600 Travel Out of State	95.7	42.8	0.0	42.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	618.7	667.8	0.0	667.8
7000 Other Operating Expenses	8,635.7	5,136.9	0.0	5,136.9
8000 Equipment	459.8	256.9	0.0	256.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	53,255.3	85,663.9	0.0	85,663.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,717.5	12,960.0	0.0	12,960.0
DE2091-A Child Support Enforcement Administration Fund (	13,653.0	14,055.3	0.0	14,055.3
	25,370.5	27,015.3	0.0	27,015.3
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	317.9	132.1	0.0	132.1
DE2091-N Child Support Enforcement Administration Fund (	27,566.9	58,516.5	0.0	58,516.5
	27,884.8	58,648.6	0.0	58,648.6
Fund Source Total:	53,255.3	85,663.9	0.0	85,663.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	7,501.0	3,758.3	0.0	3,758.3
6100	Employee Related Expenses	3,406.0	1,555.2	0.0	1,555.2
6200	Professional and Outside Services	628.4	6,732.5	0.0	6,732.5
6500	Travel In-State	0.0	0.3	0.0	0.3
6600	Travel Out of State	15.3	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	90.7	0.0	90.7
7000	Other Operating Expenses	150.0	777.6	0.0	777.6
8000	Equipment	16.8	38.9	0.0	38.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	11,717.5	12,960.0	0.0	12,960.0
	Fund Total:	11,717.5	12,960.0	0.0	12,960.0
	Program Total For Selected Funds:	11,717.5	12,960.0	0.0	12,960.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: DE2091-A Child Support Enforcement Administration Fund					
Appropriated					
0000	FTE	198.2	198.2	0.0	198.2
6000	Personal Services	1,908.1	4,076.0	0.0	4,076.0
6100	Employee Related Expenses	736.0	1,686.6	0.0	1,686.6
6200	Professional and Outside Services	4,203.7	7,301.4	0.0	7,301.4
6500	Travel In-State	4.0	0.3	0.0	0.3
6600	Travel Out of State	50.7	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	452.3	98.4	0.0	98.4
7000	Other Operating Expenses	6,080.2	843.4	0.0	843.4
8000	Equipment	218.0	42.2	0.0	42.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		13,653.0	14,055.3	0.0	14,055.3
Fund Total:		13,653.0	14,055.3	0.0	14,055.3
Program Total For Selected Funds:		13,653.0	14,055.3	0.0	14,055.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: DE2091-N Child Support Enforcement Administration Fund					
Non-Appropriated					
0000	FTE	365.2	365.2	0.0	365.2
6000	Personal Services	15,093.7	16,969.8	0.0	16,969.8
6100	Employee Related Expenses	6,826.8	7,022.0	0.0	7,022.0
6200	Professional and Outside Services	2,996.8	30,398.1	0.0	30,398.1
6500	Travel In-State	1.7	1.2	0.0	1.2
6600	Travel Out of State	29.7	29.3	0.0	29.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	409.6	0.0	409.6
7000	Other Operating Expenses	2,393.8	3,511.0	0.0	3,511.0
8000	Equipment	224.4	175.5	0.0	175.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		27,566.9	58,516.5	0.0	58,516.5
Fund Total:		27,566.9	58,516.5	0.0	58,516.5
Program Total For Selected Funds:		27,566.9	58,516.5	0.0	58,516.5

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Child Support Enforcement					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	92.5	38.4	0.0	38.4
6100	Employee Related Expenses	40.4	16.8	0.0	16.8
6200	Professional and Outside Services	6.2	2.6	0.0	2.6
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.4	69.1	0.0	69.1
7000	Other Operating Expenses	11.7	4.9	0.0	4.9
8000	Equipment	0.6	0.3	0.0	0.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		317.9	132.1	0.0	132.1
Fund Total:		317.9	132.1	0.0	132.1
Program Total For Selected Funds:		317.9	132.1	0.0	132.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	629.0	629.0
Expenditure Category Total	629.0	629.0
Appropriated		
AA1000-A General Fund (Appropriated)	65.6	65.6
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	198.2	198.2
	263.8	263.8
Non-Appropriated		
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	365.2	365.2
	365.2	365.2
Fund Source Total	629.0	629.0
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Personal Services	24,595.3	24,842.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	24,595.3	24,842.5
Appropriated		
AA1000-A General Fund (Appropriated)	7,501.0	3,758.3
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	1,908.1	4,076.0
	9,409.1	7,834.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	92.5	38.4
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	15,093.7	16,969.8
	15,186.2	17,008.2
Fund Source Total	24,595.3	24,842.5
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Employee Related Expenses	11,009.2	10,280.6
Expenditure Category Total	11,009.2	10,280.6
Appropriated		
AA1000-A General Fund (Appropriated)	3,406.0	1,555.2
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	736.0	1,686.6
	4,142.0	3,241.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	40.4	16.8
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	6,826.8	7,022.0
	6,867.2	7,038.8
Fund Source Total	11,009.2	10,280.6
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Professional and Outside Services		44,434.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,402.0	
Attorney General Legal Services	0.0	
External Legal Services	510.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,296.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	359.8	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	1.2	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	646.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,619.8	
Expenditure Category Total	7,835.1	44,434.6
Appropriated		
AA1000-A General Fund (Appropriated)	628.4	6,732.5
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	4,203.7	7,301.4
	4,832.1	14,033.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	6.2	2.6
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	2,996.8	30,398.1
	3,003.0	30,400.7
Fund Source Total	7,835.1	44,434.6
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Travel In-State	5.8	1.8
Expenditure Category Total	5.8	1.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.3
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	4.0	0.3
	4.0	0.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.1	0.0
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	1.7	1.2
	1.8	1.2
Fund Source Total	5.8	1.8
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Travel Out of State	95.7	42.8
Expenditure Category Total	95.7	42.8
Appropriated		
AA1000-A General Fund (Appropriated)	15.3	6.5
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	50.7	7.0
	66.0	13.5
Non-Appropriated		
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	29.7	29.3
	29.7	29.3
Fund Source Total	95.7	42.8
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	618.7	667.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	618.7	667.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	90.7
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	452.3	98.4
	452.3	189.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	166.4	69.1
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	0.0	409.6
	166.4	478.7
Fund Source Total	618.7	667.8

Other Operating Expenses		5,136.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	14.1	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.2	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,028.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 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	104.6	
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	32.8	
Repair And Maintenance - Vehicles	32.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	42.6	
Software Support And Maintenance	4,601.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	63.3	
Computer Supplies	7.8	
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	10.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	25.6	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.4	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Postage And Delivery	1,212.1	
Document shredding and Destruction Services	3.5	
Translation and Sign Language Services	61.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	18.3	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	11.2	
Other Miscellaneous Operating	1,354.2	
Expenditure Category Total	8,635.7	5,136.9
Appropriated		
AA1000-A General Fund (Appropriated)	150.0	777.6
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	6,080.2	843.4
	6,230.2	1,621.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	11.7	4.9
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	2,393.8	3,511.0
	2,405.5	3,515.9
Fund Source Total	8,635.7	5,136.9
<hr/>		
Current Year Expenditures		256.9
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	49.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	30.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.1	
Purchased Or Licensed Software/Website	378.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	459.8	256.9
Appropriated		
AA1000-A General Fund (Appropriated)	16.8	38.9
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	218.0	42.2
	234.8	81.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.6	0.3
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	224.4	175.5
	225.0	175.8
Fund Source Total	459.8	256.9
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2022 Actual	FY 2023 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	65.6	3,758.3	AA1000-A
Arizona State Retirement System	198.2	4,076.0	DE2091-A
Arizona State Retirement System	365.2	16,969.8	DE2091-N
Arizona State Retirement System	0.0	38.4	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI County Participation

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,539.7	8,539.7	0.0	8,539.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
Expenditure Categories Total:	8,539.7	8,539.7	0.0	8,539.7
<hr/>				
Fund Source				
Appropriated Funds				
DE2091-A Child Support Enforcement Administration Fund (	1,054.3	1,054.3	0.0	1,054.3
<hr/>				
	1,054.3	1,054.3	0.0	1,054.3
<hr/>				
Non-Appropriated Funds				
DE2091-N Child Support Enforcement Administration Fund (	7,485.4	7,485.4	0.0	7,485.4
<hr/>				
	7,485.4	7,485.4	0.0	7,485.4
<hr/>				
Fund Source Total:	8,539.7	8,539.7	0.0	8,539.7

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI County Participation				
Fund:	DE2091-A Child Support Enforcement Administration Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,054.3	1,054.3	0.0	1,054.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,054.3	1,054.3	0.0	1,054.3
Fund Total:		1,054.3	1,054.3	0.0	1,054.3
Program Total For Selected Funds:		1,054.3	1,054.3	0.0	1,054.3

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI County Participation				
Fund:	DE2091-N Child Support Enforcement Administration Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,485.4	7,485.4	0.0	7,485.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	7,485.4	7,485.4	0.0	7,485.4
	Fund Total:	7,485.4	7,485.4	0.0	7,485.4
	Program Total For Selected Funds:	7,485.4	7,485.4	0.0	7,485.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	8,539.7	8,539.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	8,539.7	8,539.7
Appropriated		
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	1,054.3	1,054.3
	1,054.3	1,054.3
Non-Appropriated		
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	7,485.4	7,485.4
	7,485.4	7,485.4
Fund Source Total	8,539.7	8,539.7
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
5-1	Aging and Adult Services	26,332.6	38,525.6	14,756.6	53,282.2
5-2	SLI Adult Services	71,899.7	94,511.3	300.0	94,811.3
5-3	SLI Community and Emergency Services	42,479.7	72,947.6	0.0	72,947.6
5-5	SLI Coordinated Homeless Services	16,089.9	13,045.5	0.0	13,045.5
5-6	SLI Domestic Violence Prevention	12,774.7	14,874.1	0.0	14,874.1
5-7	Refugee Resettlement Program	8,774.9	13,100.9	0.0	13,100.9
5-8	DAAS Family Caregiver Program	51.3	830.0	0.0	830.0
5-9	SLI Sexual Violence Services	8,000.0	0.0	0.0	0.0
5-10	SLI Long-Term Care Ombudsman	1,000.0	1,000.0	0.0	1,000.0
5-11	SLI After School and Summer Youth Program	500.0	0.0	0.0	0.0
5-12	SLI Emergency Rental Assistance Program	30,542.0	68,941.0	0.0	68,941.0
Program Summary Total:		218,444.8	317,776.0	15,056.6	332,832.6
Expenditure Categories					
0000	FTE Positions	191.7	286.7	156.0	442.7
6000	Personal Services	19,664.0	27,592.4	7,458.7	35,051.1
6100	Employee Related Expenses	7,850.7	10,375.8	3,402.4	13,778.2
6200	Professional and Outside Services	6,967.9	6,759.0	0.0	6,759.0
6500	Travel In-State	14.8	19.7	0.0	19.7
6600	Travel Out of State	1.8	0.6	0.0	0.6
6700	Food	1.7	1.7	0.0	1.7
6800	Aid to Organizations and Individuals	180,032.8	267,919.3	300.0	268,219.3
7000	Other Operating Expenses	3,062.6	4,251.2	2,548.7	6,799.9
8000	Equipment	848.5	856.3	1,346.8	2,203.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		218,444.8	317,776.0	15,056.6	332,832.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	25,772.4	42,103.4	15,056.6	57,160.0
DE2007-A	Temporary Assistance for Needy Families (TANF)	12,228.8	12,247.4	0.0	12,247.4
DE2066-A	Special Administration Fund (Appropriated)	100.0	100.0	0.0	100.0
DE2160-A	Domestic Violence Services Fund (Appropriated)	2,191.3	4,000.3	0.0	4,000.3

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DE2190-A Sexual Violence Service Fund (Appropriated)	8,000.0	0.0	0.0	0.0
	48,292.5	58,451.1	15,056.6	73,507.7
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	170,061.1	258,454.9	0.0	258,454.9
DE2347-N Family Caregiver Grant Fund (Non-Appropriated)	51.3	830.0	0.0	830.0
DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)	39.9	40.0	0.0	40.0
	170,152.3	259,324.9	0.0	259,324.9
Fund Source Total:	218,444.8	317,776.0	15,056.6	332,832.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	8,910.4	24,215.2	14,756.6	38,971.8
5-2	SLI Adult Services	11,205.9	12,731.9	300.0	13,031.9
5-5	SLI Coordinated Homeless Services	873.1	873.1	0.0	873.1
5-6	SLI Domestic Violence Prevention	3,283.0	3,283.2	0.0	3,283.2
5-10	SLI Long-Term Care Ombudsman	1,000.0	1,000.0	0.0	1,000.0
5-11	SLI After School and Summer Youth Program	500.0	0.0	0.0	0.0
Total		25,772.4	42,103.4	15,056.6	57,160.0

Appropriated Funding

Expenditure Categories

FTE Positions	142.6	237.6	156.0	393.6
Personal Services	5,684.3	15,447.8	7,458.7	22,906.5
Employee Related Expenses	1,925.9	5,233.8	3,402.4	8,636.2
Professional and Outside Services	277.6	754.3	0.0	754.3
Travel In-State	4.1	11.3	0.0	11.3
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.7	1.7	0.0	1.7
Aid to Organizations and Individuals	16,860.3	17,886.5	300.0	18,186.5
Other Operating Expenses	917.9	2,494.6	2,548.7	5,043.3
Equipment	100.6	273.4	1,346.8	1,620.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	25,772.4	42,103.4	15,056.6	57,160.0
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Fund AA1000-A Total:	25,772.4	42,103.4	15,056.6	57,160.0
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Program 5 Total:	25,772.4	42,103.4	15,056.6	57,160.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Aging and Adult Services	234.6	253.4	0.0	253.4
5-3 SLI Community and Emergency Services	3,724.0	3,724.0	0.0	3,724.0
5-5 SLI Coordinated Homeless Services	1,649.5	1,649.5	0.0	1,649.5
5-6 SLI Domestic Violence Prevention	6,620.7	6,620.5	0.0	6,620.5
Total	12,228.8	12,247.4	0.0	12,247.4
Appropriated Funding				
Expenditure Categories				
FTE Positions	3.1	3.1	0.0	3.1
Personal Services	132.9	143.5	0.0	143.5
Employee Related Expenses	39.1	42.2	0.0	42.2
Professional and Outside Services	34.2	36.9	0.0	36.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	11,994.2	11,994.0	0.0	11,994.0
Other Operating Expenses	26.2	28.4	0.0	28.4
Equipment	2.2	2.4	0.0	2.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	12,228.8	12,247.4	0.0	12,247.4
Fund DE2007-A Total:	12,228.8	12,247.4	0.0	12,247.4
Program 5 Total:	12,228.8	12,247.4	0.0	12,247.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2066-A Special Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	100.0	100.0	0.0	100.0
	Total	100.0	100.0	0.0	100.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	100.0	100.0	0.0	100.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		100.0	100.0	0.0	100.0
Fund DE2066-A Total:		100.0	100.0	0.0	100.0
Program 5 Total:		100.0	100.0	0.0	100.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2160-A Domestic Violence Services Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	2,191.3	4,000.3	0.0	4,000.3
	Total	2,191.3	4,000.3	0.0	4,000.3
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,191.3	4,000.3	0.0	4,000.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,191.3	4,000.3	0.0	4,000.3
Fund DE2160-A Total:		2,191.3	4,000.3	0.0	4,000.3
Program 5 Total:		2,191.3	4,000.3	0.0	4,000.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2190-A Sexual Violence Service Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-9	SLI Sexual Violence Services	8,000.0	0.0	0.0	0.0
	Total	8,000.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,000.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,000.0	0.0	0.0	0.0
Fund DE2190-A Total:		8,000.0	0.0	0.0	0.0
Program 5 Total:		8,000.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures				
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COST CENTER/PROGRAM BUDGET UNIT

5-1	Aging and Adult Services	17,187.6	14,057.0	0.0	14,057.0
5-2	SLI Adult Services	60,693.8	81,779.4	0.0	81,779.4
5-3	SLI Community and Emergency Services	38,715.8	69,183.6	0.0	69,183.6
5-5	SLI Coordinated Homeless Services	13,567.3	10,522.9	0.0	10,522.9
5-6	SLI Domestic Violence Prevention	579.7	870.1	0.0	870.1
5-7	Refugee Resettlement Program	8,774.9	13,100.9	0.0	13,100.9
5-12	SLI Emergency Rental Assistance Program	30,542.0	68,941.0	0.0	68,941.0
	Total	170,061.1	258,454.9	0.0	258,454.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions		46.0	46.0	0.0	46.0
	Personal Services	13,846.8	12,001.1	0.0	12,001.1
	Employee Related Expenses	5,885.7	5,099.8	0.0	5,099.8
	Professional and Outside Services	6,656.1	5,967.8	0.0	5,967.8
	Travel In-State	10.7	8.4	0.0	8.4
	Travel Out of State	1.8	0.6	0.0	0.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	140,795.8	233,068.5	0.0	233,068.5
	Other Operating Expenses	2,118.5	1,728.2	0.0	1,728.2
	Equipment	745.7	580.5	0.0	580.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	170,061.1	258,454.9	0.0	258,454.9
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Fund DE2000-N Total:	170,061.1	258,454.9	0.0	258,454.9
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Program 5 Total:	170,061.1	258,454.9	0.0	258,454.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2347-N Family Caregiver Grant Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-8	DAAS Family Caregiver Program	51.3	830.0	0.0	830.0
	Total	51.3	830.0	0.0	830.0

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	51.3	830.0	0.0	830.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		51.3	830.0	0.0	830.0
Fund DE2347-N Total:		51.3	830.0	0.0	830.0
Program 5 Total:		51.3	830.0	0.0	830.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-3	SLI Community and Emergency Services	39.9	40.0	0.0	40.0
	Total	39.9	40.0	0.0	40.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	39.9	40.0	0.0	40.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		39.9	40.0	0.0	40.0
Fund DE2348-N Total:		39.9	40.0	0.0	40.0
Program 5 Total:		39.9	40.0	0.0	40.0

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

Agency:	Department of Economic Security
Program:	Aging and Adult Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	145.7	240.7	156.0	396.7
6000 Personal Services	15,549.5	23,557.7	7,458.7	31,016.4
6100 Employee Related Expenses	6,255.1	8,779.3	3,402.4	12,181.7
6200 Professional and Outside Services	1,707.7	1,930.0	0.0	1,930.0
6500 Travel In-State	14.4	19.7	0.0	19.7
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	2,254.3	3,597.9	2,548.7	6,146.6
8000 Equipment	551.6	641.0	1,346.8	1,987.8
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
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Expenditure Categories Total:	26,332.6	38,525.6	14,756.6	53,282.2
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Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,910.4	24,215.2	14,756.6	38,971.8
DE2007-A Temporary Assistance for Needy Families (TANF)	234.6	253.4	0.0	253.4
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	9,145.0	24,468.6	14,756.6	39,225.2
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	17,187.6	14,057.0	0.0	14,057.0
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	17,187.6	14,057.0	0.0	14,057.0
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Fund Source Total:	26,332.6	38,525.6	14,756.6	53,282.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	142.6	237.6	156.0	393.6
6000	Personal Services	5,684.3	15,447.8	7,458.7	22,906.5
6100	Employee Related Expenses	1,925.9	5,233.8	3,402.4	8,636.2
6200	Professional and Outside Services	277.6	754.3	0.0	754.3
6500	Travel In-State	4.1	11.3	0.0	11.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	917.9	2,494.6	2,548.7	5,043.3
8000	Equipment	100.6	273.4	1,346.8	1,620.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	8,910.4	24,215.2	14,756.6	38,971.8
	Fund Total:	8,910.4	24,215.2	14,756.6	38,971.8
	Program Total For Selected Funds:	8,910.4	24,215.2	14,756.6	38,971.8

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	3.1	3.1	0.0	3.1
6000	Personal Services	132.9	143.5	0.0	143.5
6100	Employee Related Expenses	39.1	42.2	0.0	42.2
6200	Professional and Outside Services	34.2	36.9	0.0	36.9
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	26.2	28.4	0.0	28.4
8000	Equipment	2.2	2.4	0.0	2.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		234.6	253.4	0.0	253.4
Fund Total:		234.6	253.4	0.0	253.4
Program Total For Selected Funds:		234.6	253.4	0.0	253.4

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	9,732.3	7,966.4	0.0	7,966.4
6100	Employee Related Expenses	4,290.1	3,503.3	0.0	3,503.3
6200	Professional and Outside Services	1,395.9	1,138.8	0.0	1,138.8
6500	Travel In-State	10.3	8.4	0.0	8.4
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	1,310.2	1,074.9	0.0	1,074.9
8000	Equipment	448.8	365.2	0.0	365.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		17,187.6	14,057.0	0.0	14,057.0
Fund Total:		17,187.6	14,057.0	0.0	14,057.0
Program Total For Selected Funds:		17,187.6	14,057.0	0.0	14,057.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	145.7	240.7
Expenditure Category Total	145.7	240.7
Appropriated		
AA1000-A General Fund (Appropriated)	142.6	237.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	3.1	3.1
	145.7	240.7
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	145.7	240.7
<hr/>		
Personal Services	15,549.5	23,557.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	15,549.5	23,557.7
Appropriated		
AA1000-A General Fund (Appropriated)	5,684.3	15,447.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	132.9	143.5
	5,817.2	15,591.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	9,732.3	7,966.4
	9,732.3	7,966.4
Fund Source Total	15,549.5	23,557.7
<hr/>		
Employee Related Expenses	6,255.1	8,779.3
Expenditure Category Total	6,255.1	8,779.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,925.9	5,233.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	39.1	42.2
	1,965.0	5,276.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,290.1	3,503.3
	4,290.1	3,503.3
Fund Source Total	6,255.1	8,779.3
<hr/>		
Professional and Outside Services		1,930.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
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	948.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	758.9	
Expenditure Category Total	1,707.7	1,930.0
Appropriated		
AA1000-A General Fund (Appropriated)	277.6	754.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	34.2	36.9
	311.8	791.2
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,395.9	1,138.8
	1,395.9	1,138.8
Fund Source Total	1,707.7	1,930.0
<hr/>		
Travel In-State	14.4	19.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	14.4	19.7
Appropriated		
AA1000-A General Fund (Appropriated)	4.1	11.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	0.0
	4.1	11.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	10.3	8.4
	10.3	8.4
Fund Source Total	14.4	19.7
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,597.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	143.0	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	427.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	28.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	33.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	5.1	
Repair And Maintenance - Vehicles	151.7	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	4.9	
Software Support And Maintenance	822.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	38.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	34.6	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.0	
Advertising	458.8	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	10.2	
Photography	0.0	
Postage And Delivery	46.0	
Document shredding and Destruction Services	1.4	
Translation and Sign Language Services	1.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.7	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	11.4	
Other Miscellaneous Operating	4.8	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,254.3	3,597.9
Appropriated		
AA1000-A General Fund (Appropriated)	917.9	2,494.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	26.2	28.4
	944.1	2,523.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,310.2	1,074.9
	1,310.2	1,074.9
Fund Source Total	2,254.3	3,597.9

Current Year Expenditures		641.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	193.8	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Non-Capital Purchase	68.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	239.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	39.6	
Purchased Or Licensed Software/Website	10.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	551.6	641.0
Appropriated		
AA1000-A General Fund (Appropriated)	100.6	273.4
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.2	2.4
	102.8	275.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	448.8	365.2
	448.8	365.2
Fund Source Total	551.6	641.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

		FY 2022 Actual	FY 2023 Expd. Plan
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	237.6	15,447.8	AA1000-A
Arizona State Retirement System	3.1	143.5	DE2007-A
Arizona State Retirement System	0.0	7,966.4	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Adult Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1.7	1.7	0.0	1.7
6800 Aid to Organizations and Individuals	71,898.0	94,509.6	300.0	94,809.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	71,899.7	94,511.3	300.0	94,811.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,205.9	12,731.9	300.0	13,031.9
	11,205.9	12,731.9	300.0	13,031.9
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	60,693.8	81,779.4	0.0	81,779.4
	60,693.8	81,779.4	0.0	81,779.4
Fund Source Total:	71,899.7	94,511.3	300.0	94,811.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adult Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.7	1.7	0.0	1.7
6800	Aid to Organizations and Individuals	11,204.2	12,730.2	300.0	13,030.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	11,205.9	12,731.9	300.0	13,031.9
	Fund Total:	11,205.9	12,731.9	300.0	13,031.9
	Program Total For Selected Funds:	11,205.9	12,731.9	300.0	13,031.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Adult Services					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	60,693.8	81,779.4	0.0	81,779.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		60,693.8	81,779.4	0.0	81,779.4
Fund Total:		60,693.8	81,779.4	0.0	81,779.4
Program Total For Selected Funds:		60,693.8	81,779.4	0.0	81,779.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	1.7	1.7
Expenditure Category Total	1.7	1.7
Appropriated		
AA1000-A General Fund (Appropriated)	1.7	1.7
Fund Source Total	1.7	1.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	71,898.0	94,509.6
Expenditure Category Total	71,898.0	94,509.6
Appropriated		
AA1000-A General Fund (Appropriated)	11,204.2	
	11,204.2	
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	60,693.8	
	60,693.8	
Fund Source Total	71,898.0	

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	Department of Economic Security				
Program:	SLI Community and Emergency Services				

	FY 2022	FY 2023	FY 2024	FY 2024
Expenditure Categories	Actual	Expd. Plan	Fund. Issue	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	42,479.7	72,947.6	0.0	72,947.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	42,479.7	72,947.6	0.0	72,947.6

Fund Source				
Appropriated Funds				
DE2007-A Temporary Assistance for Needy Families (TANF)	3,724.0	3,724.0	0.0	3,724.0
	3,724.0	3,724.0	0.0	3,724.0
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	38,715.8	69,183.6	0.0	69,183.6
DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)	39.9	40.0	0.0	40.0
	38,755.7	69,223.6	0.0	69,223.6
Fund Source Total:	42,479.7	72,947.6	0.0	72,947.6

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community and Emergency Services				
Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,724.0	3,724.0	0.0	3,724.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,724.0	3,724.0	0.0	3,724.0
Fund Total:		3,724.0	3,724.0	0.0	3,724.0
Program Total For Selected Funds:		3,724.0	3,724.0	0.0	3,724.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community and Emergency Services				
Fund:	DE2000-N Federal Grants Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	38,715.8	69,183.6	0.0	69,183.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	38,715.8	69,183.6	0.0	69,183.6
	Fund Total:	38,715.8	69,183.6	0.0	69,183.6
	Program Total For Selected Funds:	38,715.8	69,183.6	0.0	69,183.6

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community and Emergency Services				
Fund:	DE2348-N Neighbors Helping Neighbors Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39.9	40.0	0.0	40.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	39.9	40.0	0.0	40.0
	Fund Total:	39.9	40.0	0.0	40.0
	Program Total For Selected Funds:	39.9	40.0	0.0	40.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	42,479.7	72,947.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	42,479.7	72,947.6
Appropriated		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	3,724.0	3,724.0
	3,724.0	3,724.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	38,715.8	69,183.6
DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)	39.9	40.0
	38,755.7	69,223.6
Fund Source Total	42,479.7	72,947.6
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	16,089.9	13,045.5	0.0	13,045.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	16,089.9	13,045.5	0.0	13,045.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	873.1	873.1	0.0	873.1
DE2007-A Temporary Assistance for Needy Families (TANF)	1,649.5	1,649.5	0.0	1,649.5
	2,522.6	2,522.6	0.0	2,522.6
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	13,567.3	10,522.9	0.0	10,522.9
	13,567.3	10,522.9	0.0	10,522.9
Fund Source Total:	16,089.9	13,045.5	0.0	13,045.5

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Coordinated Homeless Services				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	873.1	873.1	0.0	873.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	873.1	873.1	0.0	873.1
	Fund Total:	873.1	873.1	0.0	873.1
	Program Total For Selected Funds:	873.1	873.1	0.0	873.1

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Coordinated Homeless Services				
Fund:	DE2000-N Federal Grants Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,567.3	10,522.9	0.0	10,522.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	13,567.3	10,522.9	0.0	10,522.9
	Fund Total:	13,567.3	10,522.9	0.0	10,522.9
	Program Total For Selected Funds:	13,567.3	10,522.9	0.0	10,522.9

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

Agency:	Department of Economic Security			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Coordinated Homeless Services			
Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,649.5	1,649.5	0.0	1,649.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,649.5	1,649.5	0.0	1,649.5
Fund Total:	1,649.5	1,649.5	0.0	1,649.5
Program Total For Selected Funds:	1,649.5	1,649.5	0.0	1,649.5

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	16,089.9	13,045.5

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	16,089.9	13,045.5
Appropriated		
AA1000-A General Fund (Appropriated)	873.1	873.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	1,649.5	1,649.5
	2,522.6	2,522.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	13,567.3	10,522.9
	13,567.3	10,522.9
Fund Source Total	16,089.9	13,045.5
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,774.7	14,874.1	0.0	14,874.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	12,774.7	14,874.1	0.0	14,874.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,283.0	3,283.2	0.0	3,283.2
DE2007-A Temporary Assistance for Needy Families (TANF)	6,620.7	6,620.5	0.0	6,620.5
DE2066-A Special Administration Fund (Appropriated)	100.0	100.0	0.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,191.3	4,000.3	0.0	4,000.3
	12,195.0	14,004.0	0.0	14,004.0
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	579.7	870.1	0.0	870.1
	579.7	870.1	0.0	870.1
Fund Source Total:	12,774.7	14,874.1	0.0	14,874.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,283.0	3,283.2	0.0	3,283.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,283.0	3,283.2	0.0	3,283.2
Fund Total:		3,283.0	3,283.2	0.0	3,283.2
Program Total For Selected Funds:		3,283.0	3,283.2	0.0	3,283.2

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Domestic Violence Prevention				
Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,620.7	6,620.5	0.0	6,620.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,620.7	6,620.5	0.0	6,620.5
Fund Total:		6,620.7	6,620.5	0.0	6,620.5
Program Total For Selected Funds:		6,620.7	6,620.5	0.0	6,620.5

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Domestic Violence Prevention				
Fund:	DE2066-A Special Administration Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	100.0	100.0	0.0	100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		100.0	100.0	0.0	100.0
Fund Total:		100.0	100.0	0.0	100.0
Program Total For Selected Funds:		100.0	100.0	0.0	100.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Domestic Violence Prevention				
Fund:	DE2160-A Domestic Violence Services Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,191.3	4,000.3	0.0	4,000.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,191.3	4,000.3	0.0	4,000.3
Fund Total:		2,191.3	4,000.3	0.0	4,000.3
Program Total For Selected Funds:		2,191.3	4,000.3	0.0	4,000.3

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Domestic Violence Prevention					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	579.7	870.1	0.0	870.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		579.7	870.1	0.0	870.1
Fund Total:		579.7	870.1	0.0	870.1
Program Total For Selected Funds:		579.7	870.1	0.0	870.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,774.7	14,874.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	12,774.7	14,874.1
Appropriated		
AA1000-A General Fund (Appropriated)	3,283.0	3,283.2
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	6,620.7	6,620.5
DE2066-A Special Administration Fund (Appropriated)	100.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,191.3	4,000.3
	12,195.0	14,004.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	579.7	870.1
	579.7	870.1
Fund Source Total	12,774.7	14,874.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2022 Actual	FY 2023 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	746.1	746.1	0.0	746.1
6100 Employee Related Expenses	290.1	290.1	0.0	290.1
6200 Professional and Outside Services	261.5	261.5	0.0	261.5
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	7,368.5	11,694.5	0.0	11,694.5
7000 Other Operating Expenses	87.4	87.4	0.0	87.4
8000 Equipment	21.3	21.3	0.0	21.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,774.9	13,100.9	0.0	13,100.9
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	8,774.9	13,100.9	0.0	13,100.9
Fund Source Total:	8,774.9	13,100.9	0.0	13,100.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Refugee Resettlement Program					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	746.1	746.1	0.0	746.1
6100	Employee Related Expenses	290.1	290.1	0.0	290.1
6200	Professional and Outside Services	261.5	261.5	0.0	261.5
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	7,368.5	11,694.5	0.0	11,694.5
7000	Other Operating Expenses	87.4	87.4	0.0	87.4
8000	Equipment	21.3	21.3	0.0	21.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,774.9	13,100.9	0.0	13,100.9
Fund Total:		8,774.9	13,100.9	0.0	13,100.9
Program Total For Selected Funds:		8,774.9	13,100.9	0.0	13,100.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0
<hr/>		
Personal Services	746.1	746.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	746.1	746.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	746.1	746.1
Fund Source Total	746.1	746.1
<hr/>		
Employee Related Expenses	290.1	290.1
Expenditure Category Total	290.1	290.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	290.1	290.1
Fund Source Total	290.1	290.1
<hr/>		
Professional and Outside Services		261.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.6	
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	228.9	
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	0.6	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	31.4	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	261.5	261.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	261.5	261.5
Fund Source Total	261.5	261.5
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	7,368.5	11,694.5
Expenditure Category Total	7,368.5	11,694.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	7,368.5	11,694.5
Fund Source Total	7,368.5	11,694.5
<hr/>		
Other Operating Expenses		87.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	17.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	25.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	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	30.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.3	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	3.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	7.5	
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	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.3	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	87.4	87.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	87.4	87.4
Fund Source Total	87.4	87.4
Current Year Expenditures		21.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2022 Actual	FY 2023 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	5.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	15.0	
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	1.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	21.3	21.3
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	21.3	21.3
Fund Source Total	21.3	21.3
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	746.1	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	51.3	830.0	0.0	830.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	51.3	830.0	0.0	830.0
Fund Source				
Non-Appropriated Funds				
DE2347-N Family Caregiver Grant Fund (Non-Appropriated)	51.3	830.0	0.0	830.0
Fund Source Total:	51.3	830.0	0.0	830.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	DAAS Family Caregiver Program				
Fund:	DE2347-N Family Caregiver Grant Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	51.3	830.0	0.0	830.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	51.3	830.0	0.0	830.0
	Fund Total:	51.3	830.0	0.0	830.0
	Program Total For Selected Funds:	51.3	830.0	0.0	830.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	51.3	830.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	51.3	830.0
Non-Appropriated		
DE2347-N Family Caregiver Grant Fund (Non-Appropriated)	51.3	830.0
	51.3	830.0
Fund Source Total	51.3	830.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Sexual Violence Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,000.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,000.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
DE2190-A Sexual Violence Service Fund (Appropriated)	8,000.0	0.0	0.0	0.0
	8,000.0	0.0	0.0	0.0
Fund Source Total:	8,000.0	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Sexual Violence Services				
Fund:	DE2190-A Sexual Violence Service Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,000.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,000.0	0.0	0.0	0.0
Fund Total:		8,000.0	0.0	0.0	0.0
Program Total For Selected Funds:		8,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Sexual Violence Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	8,000.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Sexual Violence Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	8,000.0	0.0
Appropriated		
DE2190-A Sexual Violence Service Fund (Appropriated)	8,000.0	0.0
Fund Source Total	8,000.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Sexual Violence Services

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Sexual Violence Services

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Sexual Violence Services

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Long-Term Care Ombudsman

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,000.0	1,000.0	0.0	1,000.0
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
Expenditure Categories Total:	1,000.0	1,000.0	0.0	1,000.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,000.0	1,000.0	0.0	1,000.0
Fund Source Total:	1,000.0	1,000.0	0.0	1,000.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Long-Term Care Ombudsman				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,000.0	1,000.0	0.0	1,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,000.0	1,000.0	0.0	1,000.0
	Fund Total:	1,000.0	1,000.0	0.0	1,000.0
	Program Total For Selected Funds:	1,000.0	1,000.0	0.0	1,000.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Long-Term Care Ombudsman

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,000.0	1,000.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Long-Term Care Ombudsman

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,000.0	1,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,000.0	1,000.0
	1,000.0	1,000.0
Fund Source Total	1,000.0	1,000.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Long-Term Care Ombudsman

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Long-Term Care Ombudsman

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Long-Term Care Ombudsman

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI After School and Summer Youth Program

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	500.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	500.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	500.0	0.0	0.0	0.0
	500.0	0.0	0.0	0.0
Fund Source Total:	500.0	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI After School and Summer Youth Program					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		500.0	0.0	0.0	0.0
Fund Total:		500.0	0.0	0.0	0.0
Program Total For Selected Funds:		500.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI After School and Summer Youth Program

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	500.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI After School and Summer Youth Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	500.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	500.0	0.0
	500.0	0.0
Fund Source Total	500.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI After School and Summer Youth Program

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI After School and Summer Youth Program

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI After School and Summer Youth Program

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	3,368.4	3,288.6	0.0	3,288.6
6100	Employee Related Expenses	1,305.5	1,306.4	0.0	1,306.4
6200	Professional and Outside Services	4,998.7	4,567.5	0.0	4,567.5
6500	Travel In-State	0.4	0.0	0.0	0.0
6600	Travel Out of State	1.8	0.6	0.0	0.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	19,870.7	59,018.0	0.0	59,018.0
7000	Other Operating Expenses	720.9	565.9	0.0	565.9
8000	Equipment	275.6	194.0	0.0	194.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		30,542.0	68,941.0	0.0	68,941.0
Fund Source					
Non-Appropriated Funds					
DE2000-N Federal Grants Fund (Non-Appropriated)		30,542.0	68,941.0	0.0	68,941.0
		30,542.0	68,941.0	0.0	68,941.0
Fund Source Total:		30,542.0	68,941.0	0.0	68,941.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Emergency Rental Assistance Program					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	3,368.4	3,288.6	0.0	3,288.6
6100	Employee Related Expenses	1,305.5	1,306.4	0.0	1,306.4
6200	Professional and Outside Services	4,998.7	4,567.5	0.0	4,567.5
6500	Travel In-State	0.4	0.0	0.0	0.0
6600	Travel Out of State	1.8	0.6	0.0	0.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	19,870.7	59,018.0	0.0	59,018.0
7000	Other Operating Expenses	720.9	565.9	0.0	565.9
8000	Equipment	275.6	194.0	0.0	194.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	30,542.0	68,941.0	0.0	68,941.0
	Fund Total:	30,542.0	68,941.0	0.0	68,941.0
	Program Total For Selected Funds:	30,542.0	68,941.0	0.0	68,941.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	34.0	34.0
Expenditure Category Total	34.0	34.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	34.0	34.0
Fund Source Total	34.0	34.0
<hr/>		
Personal Services	3,368.4	3,288.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,368.4	3,288.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	3,368.4	3,288.6
Fund Source Total	3,368.4	3,288.6
<hr/>		
Employee Related Expenses	1,305.5	1,306.4
Expenditure Category Total	1,305.5	1,306.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,305.5	1,306.4
Fund Source Total	1,305.5	1,306.4
<hr/>		
Professional and Outside Services		4,567.5
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	303.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4,695.6	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	4,998.7	4,567.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,998.7	4,567.5
Fund Source Total	4,998.7	4,567.5
Travel In-State	0.4	0.0
Expenditure Category Total	0.4	0.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
Travel Out of State	1.8	0.6
Expenditure Category Total	1.8	0.6
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1.8	0.6
Fund Source Total	1.8	0.6
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	19,870.7	59,018.0
Expenditure Category Total	19,870.7	59,018.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	19,870.7	
Fund Source Total	19,870.7	
Other Operating Expenses		565.9
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

	FY 2022 Actual	FY 2023 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	42.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.3	
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	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

	FY 2022 Actual	FY 2023 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.2	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.1	
Advertising	648.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	1.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2.2	
Other Miscellaneous Operating	0.4	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	720.9	565.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	720.9	565.9
	720.9	565.9
Fund Source Total	720.9	565.9
Current Year Expenditures		194.0
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	37.3	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehides Non-Capital Purchase	0.0	
Vehides Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	28.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	200.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.3	
Purchased Or Licensed Software/Website	9.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Emergency Rental Assistance Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	275.6	194.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	275.6	194.0
Fund Source Total	275.6	194.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	34.0	3,288.6	DE2000-N

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security					
Program: Children Youth and Families					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program Summary					
6-1	Children Youth and Families	302,703.0	214,812.9	0.0	214,812.9
Program Summary Total:		302,703.0	214,812.9	0.0	214,812.9
Expenditure Categories					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	302,703.0	214,812.9	0.0	214,812.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		302,703.0	214,812.9	0.0	214,812.9
Fund Source					
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	302,703.0	214,812.9	0.0	214,812.9
Fund Source Total:		302,703.0	214,812.9	0.0	214,812.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Children Youth and Families

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2000-N Federal Grants Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	Children Youth and Families	302,703.0	214,812.9	0.0	214,812.9
	Total	302,703.0	214,812.9	0.0	214,812.9
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	302,703.0	214,812.9	0.0	214,812.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		302,703.0	214,812.9	0.0	214,812.9
Fund DE2000-N Total:		302,703.0	214,812.9	0.0	214,812.9
Program 6 Total:		302,703.0	214,812.9	0.0	214,812.9

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

Agency:	Department of Economic Security
Program:	Children Youth and Families

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
5000 Personal Services	0.0	0.0	0.0	0.0
5100 Employee Related Expenses	0.0	0.0	0.0	0.0
5200 Professional and Outside Services	0.0	0.0	0.0	0.0
5500 Travel In-State	0.0	0.0	0.0	0.0
5600 Travel Out of State	0.0	0.0	0.0	0.0
5700 Food	0.0	0.0	0.0	0.0
5800 Aid to Organizations and Individuals	302,703.0	214,812.9	0.0	214,812.9
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
<hr/>				
Expenditure Categories Total:	302,703.0	214,812.9	0.0	214,812.9
<hr/>				
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	302,703.0	214,812.9	0.0	214,812.9
<hr/>				
Fund Source Total:	302,703.0	214,812.9	0.0	214,812.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Children Youth and Families					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	302,703.0	214,812.9	0.0	214,812.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		302,703.0	214,812.9	0.0	214,812.9
Fund Total:		302,703.0	214,812.9	0.0	214,812.9
Program Total For Selected Funds:		302,703.0	214,812.9	0.0	214,812.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	302,703.0	214,812.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	302,703.0	214,812.9
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	302,703.0	214,812.9
	302,703.0	214,812.9
Fund Source Total	302,703.0	214,812.9

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
7-1	Employment and Rehabilitation Services	188,797.7	130,924.0	0.0	130,924.0
7-2	SLI JOBS	11,005.6	11,005.6	0.0	11,005.6
7-3	SLI Child Care Subsidy	131,407.9	187,235.1	0.0	187,235.1
7-4	SLI Independent Living Rehabilitation Services	1,703.2	1,901.4	0.0	1,901.4
7-5	SLI Workforce Investment Act Services	72,502.2	55,006.9	30,817.3	85,824.2
7-6	SLI Rehabilitation Services	42,131.2	52,163.0	0.0	52,163.0
7-8	Unemployment Insurance	183,669.6	243,901.0	96,730.0	340,631.0
7-9	Employment Services	1,966.5	2,064.8	0.0	2,064.8
7-10	SLI Return to Work Grants	73,205.2	0.0	0.0	0.0
7-12	SLI Child Care Subsidy Non-lapsing	1,086,612.8	0.0	0.0	0.0
Program Summary Total:		1,793,001.9	684,201.8	127,547.3	811,749.1
Expenditure Categories					
0000	FTE Positions	1,395.0	1,223.6	0.0	1,223.6
6000	Personal Services	78,286.6	64,733.5	0.0	64,733.5
6100	Employee Related Expenses	31,664.6	28,130.4	0.0	28,130.4
6200	Professional and Outside Services	70,448.8	31,801.4	0.0	31,801.4
6500	Travel In-State	262.5	38.6	0.0	38.6
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,590,770.5	546,365.2	127,547.3	673,912.5
7000	Other Operating Expenses	19,705.5	11,559.4	0.0	11,559.4
8000	Equipment	1,863.4	1,573.3	0.0	1,573.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,793,001.9	684,201.8	127,547.3	811,749.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	20,398.3	15,971.5	0.0	15,971.5
DE2007-A	Temporary Assistance for Needy Families (TANF)	14,701.2	14,932.9	0.0	14,932.9
DE2008-A	Child Care and Development Fund (Appropriated)	1,229,077.0	198,931.1	0.0	198,931.1
DE2010-A	Workforce Investment Grant Fund (Appropriated)	79,124.5	55,882.9	30,817.3	86,700.2
DE2066-A	Special Administration Fund (Appropriated)	1,129.9	1,131.4	0.0	1,131.4

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	2,292.8	2,340.9	0.0	2,340.9
	1,346,723.7	289,190.7	30,817.3	320,008.0
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	196,903.4	151,110.1	0.0	151,110.1
DE2985-N American Rescue Plan Act (Non-Appropriated)	65,705.2	0.0	0.0	0.0
DE7510-N Unemployment Insurance Benefits Fund (Non-Ap	183,669.6	243,901.0	96,730.0	340,631.0
	446,278.2	395,011.1	96,730.0	491,741.1
Fund Source Total:	1,793,001.9	684,201.8	127,547.3	811,749.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	5,837.9	8,911.1	0.0	8,911.1
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
7-10	SLI Return to Work Grants	7,500.0	0.0	0.0	0.0
Total		20,398.3	15,971.5	0.0	15,971.5

Appropriated Funding

Expenditure Categories

FTE Positions		86.9	86.9	0.0	86.9
Personal Services		2,757.3	4,208.9	0.0	4,208.9
Employee Related Expenses		1,199.6	1,831.0	0.0	1,831.0
Professional and Outside Services		784.9	1,198.1	0.0	1,198.1
Travel In-State		0.7	1.1	0.0	1.1
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		14,560.4	7,060.4	0.0	7,060.4
Other Operating Expenses		1,065.6	1,626.5	0.0	1,626.5
Equipment		29.8	45.5	0.0	45.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		20,398.3	15,971.5	0.0	15,971.5
Fund AA1000-A Total:		20,398.3	15,971.5	0.0	15,971.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DE2000-N Federal Grants Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1	159,486.1	103,364.5	0.0	103,364.5
7-3	154.9	154.9	0.0	154.9
7-4	413.8	612.0	0.0	612.0
7-6	34,882.1	44,913.9	0.0	44,913.9
7-9	1,966.5	2,064.8	0.0	2,064.8
Total	196,903.4	151,110.1	0.0	151,110.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	980.2	810.8	0.0	810.8
Personal Services	63,223.6	50,416.8	0.0	50,416.8
Employee Related Expenses	25,371.8	22,033.2	0.0	22,033.2
Professional and Outside Services	50,611.1	23,231.7	0.0	23,231.7
Travel In-State	247.5	29.7	0.0	29.7
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	40,949.5	47,745.6	0.0	47,745.6
Other Operating Expenses	14,843.1	6,258.8	0.0	6,258.8
Equipment	1,656.7	1,394.3	0.0	1,394.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196,903.4	151,110.1	0.0	151,110.1
Fund DE2000-N Total:	196,903.4	151,110.1	0.0	151,110.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)
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Program Expenditures				
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	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Employment and Rehabilitation Services	5,106.5	5,338.2	0.0	5,338.2
7-2 SLI JOBS	9,594.7	9,594.7	0.0	9,594.7
Total	14,701.2	14,932.9	0.0	14,932.9

Appropriated Funding

Expenditure Categories

FTE Positions	109.1	109.1	0.0	109.1
Personal Services	1,967.8	2,057.0	0.0	2,057.0
Employee Related Expenses	753.2	787.4	0.0	787.4
Professional and Outside Services	5,705.7	5,732.2	0.0	5,732.2
Travel In-State	0.5	0.5	0.0	0.5
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	4,472.5	4,472.5	0.0	4,472.5
Other Operating Expenses	1,756.3	1,836.0	0.0	1,836.0
Equipment	45.2	47.3	0.0	47.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	14,701.2	14,932.9	0.0	14,932.9
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Fund DE2007-A Total:	14,701.2	14,932.9	0.0	14,932.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	11,211.2	11,850.9	0.0	11,850.9
7-3	SLI Child Care Subsidy	131,253.0	187,080.2	0.0	187,080.2
7-12	SLI Child Care Subsidy Non-lapsing	1,086,612.8	0.0	0.0	0.0
Total		1,229,077.0	198,931.1	0.0	198,931.1

Appropriated Funding

Expenditure Categories

FTE Positions		175.8	175.8	0.0	175.8
Personal Services		6,004.1	6,346.8	0.0	6,346.8
Employee Related Expenses		2,668.7	2,820.9	0.0	2,820.9
Professional and Outside Services		1,302.5	1,360.7	0.0	1,360.7
Travel In-State		3.0	3.1	0.0	3.1
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		1,217,584.1	186,798.5	0.0	186,798.5
Other Operating Expenses		1,441.7	1,524.0	0.0	1,524.0
Equipment		72.9	77.1	0.0	77.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,229,077.0	198,931.1	0.0	198,931.1
Fund DE2008-A Total:		1,229,077.0	198,931.1	0.0	198,931.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2010-A Workforce Investment Grant Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	6,622.3	876.0	0.0	876.0
7-5	SLI Workforce Investment Act Services	72,502.2	55,006.9	30,817.3	85,824.2
	Total	79,124.5	55,882.9	30,817.3	86,700.2

Appropriated Funding

Expenditure Categories

FTE Positions		33.0	33.0	0.0	33.0
Personal Services		3,963.0	1,414.8	0.0	1,414.8
Employee Related Expenses		1,530.6	553.0	0.0	553.0
Professional and Outside Services		1,166.8	157.8	0.0	157.8
Travel In-State		10.8	4.2	0.0	4.2
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		71,927.2	53,498.2	30,817.3	84,315.5
Other Operating Expenses		497.9	247.1	0.0	247.1
Equipment		28.2	7.8	0.0	7.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		79,124.5	55,882.9	30,817.3	86,700.2
Fund DE2010-A Total:		79,124.5	55,882.9	30,817.3	86,700.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund: DE2066-A Special Administration Fund (Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	19.0	20.5	0.0	20.5
7-2	SLI JOBS	1,110.9	1,110.9	0.0	1,110.9
Total		1,129.9	1,131.4	0.0	1,131.4

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,110.9	1,110.9	0.0	1,110.9
Other Operating Expenses	19.0	20.5	0.0	20.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,129.9	1,131.4	0.0	1,131.4
Fund DE2066-A Total:	1,129.9	1,131.4	0.0	1,131.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	514.7	562.8	0.0	562.8
7-4	SLI Independent Living Rehabilitation Services	1,123.4	1,123.4	0.0	1,123.4
7-6	SLI Rehabilitation Services	654.7	654.7	0.0	654.7
Total		2,292.8	2,340.9	0.0	2,340.9

Appropriated Funding

Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
Personal Services		264.5	289.2	0.0	289.2
Employee Related Expenses		96.0	104.9	0.0	104.9
Professional and Outside Services		110.6	120.9	0.0	120.9
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,778.1	1,778.1	0.0	1,778.1
Other Operating Expenses		42.4	46.5	0.0	46.5
Equipment		1.2	1.3	0.0	1.3
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,292.8	2,340.9	0.0	2,340.9
Fund DE2335-A Total:		2,292.8	2,340.9	0.0	2,340.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE2985-N American Rescue Plan Act (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-10	SLI Return to Work Grants	65,705.2	0.0	0.0	0.0
	Total	65,705.2	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	0.0	0.0	0.0
	Personal Services	106.3	0.0	0.0	0.0
	Employee Related Expenses	44.7	0.0	0.0	0.0
	Professional and Outside Services	10,767.2	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	54,718.2	0.0	0.0	0.0
	Other Operating Expenses	39.5	0.0	0.0	0.0
	Equipment	29.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		65,705.2	0.0	0.0	0.0
Fund DE2985-N Total:		65,705.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DE7510-N Unemployment Insurance Benefits Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-8 Unemployment Insurance	183,669.6	243,901.0	96,730.0	340,631.0
Total	183,669.6	243,901.0	96,730.0	340,631.0

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	183,669.6	243,901.0	96,730.0	340,631.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	183,669.6	243,901.0	96,730.0	340,631.0
Fund DE7510-N Total:	183,669.6	243,901.0	96,730.0	340,631.0
Program 7 Total:	1,793,001.9	684,201.8	127,547.3	811,749.1

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

Agency:		Department of Economic Security			
Program:		Employment and Rehabilitation Services			
Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	1,393.0	1,223.6	0.0	1,223.6
6000	Personal Services	76,995.8	63,686.3	0.0	63,686.3
6100	Employee Related Expenses	31,153.8	27,718.3	0.0	27,718.3
6200	Professional and Outside Services	54,273.1	26,393.4	0.0	26,393.4
6500	Travel In-State	258.8	35.3	0.0	35.3
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,663.5	0.0	0.0	0.0
7000	Other Operating Expenses	19,624.0	11,522.2	0.0	11,522.2
8000	Equipment	1,828.6	1,568.5	0.0	1,568.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		188,797.7	130,924.0	0.0	130,924.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,837.9	8,911.1	0.0	8,911.1
DE2007-A	Temporary Assistance for Needy Families (TANF)	5,106.5	5,338.2	0.0	5,338.2
DE2008-A	Child Care and Development Fund (Appropriated)	11,211.2	11,850.9	0.0	11,850.9
DE2010-A	Workforce Investment Grant Fund (Appropriated)	6,622.3	876.0	0.0	876.0
DE2066-A	Special Administration Fund (Appropriated)	19.0	20.5	0.0	20.5
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriate)	514.7	562.8	0.0	562.8
		29,311.6	27,559.5	0.0	27,559.5
Non-Appropriated Funds					
DE2000-N	Federal Grants Fund (Non-Appropriated)	159,486.1	103,364.5	0.0	103,364.5
		159,486.1	103,364.5	0.0	103,364.5
Fund Source Total:		188,797.7	130,924.0	0.0	130,924.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	86.9	86.9	0.0	86.9
6000	Personal Services	2,757.3	4,208.9	0.0	4,208.9
6100	Employee Related Expenses	1,199.6	1,831.0	0.0	1,831.0
6200	Professional and Outside Services	784.9	1,198.1	0.0	1,198.1
6500	Travel In-State	0.7	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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,065.6	1,626.5	0.0	1,626.5
8000	Equipment	29.8	45.5	0.0	45.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	5,837.9	8,911.1	0.0	8,911.1
	Fund Total:	5,837.9	8,911.1	0.0	8,911.1
	Program Total For Selected Funds:	5,837.9	8,911.1	0.0	8,911.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	109.1	109.1	0.0	109.1
6000	Personal Services	1,967.8	2,057.0	0.0	2,057.0
6100	Employee Related Expenses	753.2	787.4	0.0	787.4
6200	Professional and Outside Services	583.5	610.0	0.0	610.0
6500	Travel In-State	0.5	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,756.3	1,836.0	0.0	1,836.0
8000	Equipment	45.2	47.3	0.0	47.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	5,106.5	5,338.2	0.0	5,338.2
	Fund Total:	5,106.5	5,338.2	0.0	5,338.2
	Program Total For Selected Funds:	5,106.5	5,338.2	0.0	5,338.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: DE2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	175.8	175.8	0.0	175.8
6000	Personal Services	6,004.1	6,346.8	0.0	6,346.8
6100	Employee Related Expenses	2,668.7	2,820.9	0.0	2,820.9
6200	Professional and Outside Services	1,020.8	1,079.0	0.0	1,079.0
6500	Travel In-State	3.0	3.1	0.0	3.1
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	1,441.7	1,524.0	0.0	1,524.0
8000	Equipment	72.9	77.1	0.0	77.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,211.2	11,850.9	0.0	11,850.9
Fund Total:		11,211.2	11,850.9	0.0	11,850.9
Program Total For Selected Funds:		11,211.2	11,850.9	0.0	11,850.9

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: DE2010-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	2,778.5	367.6	0.0	367.6
6100	Employee Related Expenses	1,064.5	140.9	0.0	140.9
6200	Professional and Outside Services	1,162.2	153.7	0.0	153.7
6500	Travel In-State	7.1	0.9	0.0	0.9
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	1,131.3	0.0	0.0	0.0
7000	Other Operating Expenses	455.9	209.9	0.0	209.9
8000	Equipment	22.8	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,622.3	876.0	0.0	876.0
Fund Total:		6,622.3	876.0	0.0	876.0
Program Total For Selected Funds:		6,622.3	876.0	0.0	876.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	DE2066-A Special Administration Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.0	20.5	0.0	20.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	19.0	20.5	0.0	20.5
	Fund Total:	19.0	20.5	0.0	20.5
	Program Total For Selected Funds:	19.0	20.5	0.0	20.5

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: DE2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	264.5	289.2	0.0	289.2
6100	Employee Related Expenses	96.0	104.9	0.0	104.9
6200	Professional and Outside Services	110.6	120.9	0.0	120.9
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	42.4	46.5	0.0	46.5
8000	Equipment	1.2	1.3	0.0	1.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	514.7	562.8	0.0	562.8
	Fund Total:	514.7	562.8	0.0	562.8
	Program Total For Selected Funds:	514.7	562.8	0.0	562.8

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment and Rehabilitation Services					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	980.2	810.8	0.0	810.8
6000	Personal Services	63,223.6	50,416.8	0.0	50,416.8
6100	Employee Related Expenses	25,371.8	22,033.2	0.0	22,033.2
6200	Professional and Outside Services	50,611.1	23,231.7	0.0	23,231.7
6500	Travel In-State	247.5	29.7	0.0	29.7
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,532.2	0.0	0.0	0.0
7000	Other Operating Expenses	14,843.1	6,258.8	0.0	6,258.8
8000	Equipment	1,656.7	1,394.3	0.0	1,394.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	159,486.1	103,364.5	0.0	103,364.5
	Fund Total:	159,486.1	103,364.5	0.0	103,364.5
	Program Total For Selected Funds:	159,486.1	103,364.5	0.0	103,364.5

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	1,393.0	1,223.6
Expenditure Category Total	1,393.0	1,223.6
Appropriated		
AA1000-A General Fund (Appropriated)	86.9	86.9
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	109.1	109.1
DE2008-A Child Care and Development Fund (Appropriated)	175.8	175.8
DE2010-A Workforce Investment Grant Fund (Appropriated)	33.0	33.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0
	412.8	412.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	980.2	810.8
	980.2	810.8
Fund Source Total	1,393.0	1,223.6
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Personal Services	76,995.8	63,686.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	76,995.8	63,686.3
Appropriated		
AA1000-A General Fund (Appropriated)	2,757.3	4,208.9
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,967.8	2,057.0
DE2008-A Child Care and Development Fund (Appropriated)	6,004.1	6,346.8
DE2010-A Workforce Investment Grant Fund (Appropriated)	2,778.5	367.6
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	264.5	289.2
	13,772.2	13,269.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	63,223.6	50,416.8
	63,223.6	50,416.8
Fund Source Total	76,995.8	63,686.3
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Employee Related Expenses	31,153.8	27,718.3
Expenditure Category Total	31,153.8	27,718.3
Appropriate		
AA1000-A General Fund (Appropriated)	1,199.6	1,831.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	753.2	787.4
DE2008-A Child Care and Development Fund (Appropriated)	2,668.7	2,820.9
DE2010-A Workforce Investment Grant Fund (Appropriated)	1,064.5	140.9
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	96.0	104.9
	5,782.0	5,685.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	25,371.8	22,033.2
	25,371.8	22,033.2
Fund Source Total	31,153.8	27,718.3
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Professional and Outside Services		26,393.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1.1	
Attorney General Legal Services	0.0	
External Legal Services	40.0	
External Engineer/Architect Cost - Exp	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	4,263.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1,118.7	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	48,850.1	
Expenditure Category Total	54,273.1	26,393.4
Appropriated		
AA1000-A General Fund (Appropriated)	784.9	1,198.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	583.5	610.0
DE2008-A Child Care and Development Fund (Appropriated)	1,020.8	1,079.0
DE2010-A Workforce Investment Grant Fund (Appropriated)	1,162.2	153.7
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	110.6	120.9
	<u>3,662.0</u>	<u>3,161.7</u>
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	50,611.1	23,231.7
	<u>50,611.1</u>	<u>23,231.7</u>
Fund Source Total	54,273.1	26,393.4
Travel In-State	<u>258.8</u>	<u>35.3</u>
Expenditure Category Total	258.8	35.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	1.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.5	0.5
DE2008-A Child Care and Development Fund (Appropriated)	3.0	3.1
DE2010-A Workforce Investment Grant Fund (Appropriated)	7.1	0.9
	<u>11.3</u>	<u>5.6</u>
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	247.5	29.7
	<u>247.5</u>	<u>29.7</u>
Fund Source Total	258.8	35.3
Travel Out of State	<u>0.1</u>	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.1	0.0
	<u>0.1</u>	<u>0.0</u>
Fund Source Total	0.1	0.0
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	4,663.5	0.0
Expenditure Category Total	4,663.5	0.0
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	1,131.3	0.0
	1,131.3	0.0
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	3,532.2	0.0
	3,532.2	0.0
Fund Source Total	4,663.5	0.0
<hr/>		
Other Operating Expenses		11,522.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	189.6	
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	
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	216.5	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3,812.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.3	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
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	174.8	
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	37.3	
Repair And Maintenance - Vehicles	156.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	175.9	
Software Support And Maintenance	4,240.2	
Uniforms	43.6	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	201.4	
Computer Supplies	12.1	
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	47.1	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	75.9	
Conference Registration-Attendance Fees	2.5	
Other Education And Training Costs	15.9	
Advertising	2.8	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	285.6	
Photography	0.0	
Postage And Delivery	1,765.4	
Document shredding and Destruction Services	12.8	
Translation and Sign Language Services	976.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	12.5	
Entertainment And Promotional Items	2.5	
Dues	56.3	
Books- Subscriptions And Publications	20.1	
Costs For Digital Image Or Microfilm	0.4	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.8	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	36.9	
Other Miscellaneous Operating	7,048.9	
Expenditure Category Total	19,624.0	11,522.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,065.6	1,626.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,756.3	1,836.0
DE2008-A Child Care and Development Fund (Appropriated)	1,441.7	1,524.0
DE2010-A Workforce Investment Grant Fund (Appropriated)	455.9	209.9
DE2066-A Special Administration Fund (Appropriated)	19.0	20.5
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	42.4	46.5
	4,780.9	5,263.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	14,843.1	6,258.8
	14,843.1	6,258.8
Fund Source Total	19,624.0	11,522.2
Current Year Expenditures		1,568.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 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	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	850.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.8	
Computer Equipment Non-Capital Purchase	284.8	
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	23.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	31.8	
Purchased Or Licensed Software/Website	577.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	60.9	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,828.6	1,568.5
Appropriated		
AA1000-A General Fund (Appropriated)	29.8	45.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	45.2	47.3
DE2008-A Child Care and Development Fund (Appropriated)	72.9	77.1
DE2010-A Workforce Investment Grant Fund (Appropriated)	22.8	3.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.2	1.3
	171.9	174.2
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,656.7	1,394.3
	1,656.7	1,394.3
Fund Source Total	1,828.6	1,568.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	86.9	4,208.9	AA1000-A
Arizona State Retirement System	33.0	367.6	DE2010-A
Arizona State Retirement System	109.1	2,057.0	DE2007-A
Arizona State Retirement System	175.8	6,346.8	DE2008-A
Arizona State Retirement System	8.0	289.2	DE2335-A
Arizona State Retirement System	810.8	50,416.8	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

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

Agency:	Department of Economic Security
Program:	SLI JOBS

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5,122.2	5,122.2	0.0	5,122.2
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	5,883.4	5,883.4	0.0	5,883.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	11,005.6	11,005.6	0.0	11,005.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	300.0	300.0	0.0	300.0
DE2007-A Temporary Assistance for Needy Families (TANF)	9,594.7	9,594.7	0.0	9,594.7
DE2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9	0.0	1,110.9
	11,005.6	11,005.6	0.0	11,005.6
Fund Source Total:				
	11,005.6	11,005.6	0.0	11,005.6

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI JOBS					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	300.0	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		300.0	300.0	0.0	300.0
Fund Total:		300.0	300.0	0.0	300.0
Program Total For Selected Funds:		300.0	300.0	0.0	300.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI JOBS					
Fund: DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	5,122.2	5,122.2	0.0	5,122.2
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	4,472.5	4,472.5	0.0	4,472.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		9,594.7	9,594.7	0.0	9,594.7
Fund Total:		9,594.7	9,594.7	0.0	9,594.7
Program Total For Selected Funds:		9,594.7	9,594.7	0.0	9,594.7

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI JOBS				
Fund:	DE2066-A Special Administration Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,110.9	1,110.9	0.0	1,110.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,110.9	1,110.9	0.0	1,110.9
Fund Total:		1,110.9	1,110.9	0.0	1,110.9
Program Total For Selected Funds:		1,110.9	1,110.9	0.0	1,110.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		5,122.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	<u>5,122.2</u>	
Expenditure Category Total	5,122.2	5,122.2
<hr/>		
Appropriated		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	<u>5,122.2</u>	<u>5,122.2</u>
Fund Source Total	5,122.2	5,122.2
<hr/>		
Travel In-State	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Food	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	5,883.4	5,883.4
Expenditure Category Total	5,883.4	5,883.4
Appropriated		
AA1000-A General Fund (Appropriated)	300.0	300.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	4,472.5	4,472.5
DE2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9
Fund Source Total	5,883.4	5,883.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	281.7	281.7	0.0	281.7
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	131,126.2	186,953.4	0.0	186,953.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	131,407.9	187,235.1	0.0	187,235.1
Fund Source				
Appropriated Funds				
DE2008-A Child Care and Development Fund (Appropriated)	131,253.0	187,080.2	0.0	187,080.2
	131,253.0	187,080.2	0.0	187,080.2
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	154.9	154.9	0.0	154.9
	154.9	154.9	0.0	154.9
Fund Source Total:	131,407.9	187,235.1	0.0	187,235.1

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Child Care Subsidy					
Fund: DE2008-A Child Care and Development Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	281.7	281.7	0.0	281.7
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	130,971.3	186,798.5	0.0	186,798.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		131,253.0	187,080.2	0.0	187,080.2
Fund Total:		131,253.0	187,080.2	0.0	187,080.2
Program Total For Selected Funds:		131,253.0	187,080.2	0.0	187,080.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Child Care Subsidy					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	154.9	154.9	0.0	154.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		154.9	154.9	0.0	154.9
Fund Total:		154.9	154.9	0.0	154.9
Program Total For Selected Funds:		154.9	154.9	0.0	154.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		281.7
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	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	19.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	262.3	
Expenditure Category Total	281.7	281.7
Appropriated		
DE2008-A Child Care and Development Fund (Appropriated)	281.7	281.7
Fund Source Total	281.7	281.7
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	131,126.2	186,953.4
Expenditure Category Total	131,126.2	186,953.4
Appropriated		
DE2008-A Child Care and Development Fund (Appropriated)	130,971.3	186,798.5
	130,971.3	186,798.5
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	154.9	154.9
	154.9	154.9
Fund Source Total	131,126.2	186,953.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,703.2	1,901.4	0.0	1,901.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,703.2	1,901.4	0.0	1,901.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	166.0	166.0	0.0	166.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	1,123.4	1,123.4	0.0	1,123.4
	1,289.4	1,289.4	0.0	1,289.4
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	413.8	612.0	0.0	612.0
	413.8	612.0	0.0	612.0
Fund Source Total:	1,703.2	1,901.4	0.0	1,901.4

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Independent Living Rehabilitation Services				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.0	166.0	0.0	166.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		166.0	166.0	0.0	166.0
Fund Total:		166.0	166.0	0.0	166.0
Program Total For Selected Funds:		166.0	166.0	0.0	166.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Independent Living Rehabilitation Services				
Fund:	DE2335-A Spinal and Head Injuries Trust Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,123.4	1,123.4	0.0	1,123.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,123.4	1,123.4	0.0	1,123.4
Fund Total:		1,123.4	1,123.4	0.0	1,123.4
Program Total For Selected Funds:		1,123.4	1,123.4	0.0	1,123.4

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Independent Living Rehabilitation Services				
Fund:	DE2000-N Federal Grants Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	413.8	612.0	0.0	612.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	413.8	612.0	0.0	612.0
	Fund Total:	413.8	612.0	0.0	612.0
	Program Total For Selected Funds:	413.8	612.0	0.0	612.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,703.2	1,901.4

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,703.2	1,901.4
Appropriated		
AA1000-A General Fund (Appropriated)	166.0	166.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4
	1,289.4	1,289.4
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	413.8	612.0
	413.8	612.0
Fund Source Total	1,703.2	1,901.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,184.5	1,047.2	0.0	1,047.2
6100	Employee Related Expenses	466.1	412.1	0.0	412.1
6200	Professional and Outside Services	4.6	4.1	0.0	4.1
6500	Travel In-State	3.7	3.3	0.0	3.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	70,795.9	53,498.2	30,817.3	84,315.5
7000	Other Operating Expenses	42.0	37.2	0.0	37.2
8000	Equipment	5.4	4.8	0.0	4.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		72,502.2	55,006.9	30,817.3	85,824.2
Fund Source					
Appropriated Funds					
DE2010-A Workforce Investment Grant Fund (Appropriated)		72,502.2	55,006.9	30,817.3	85,824.2
		72,502.2	55,006.9	30,817.3	85,824.2
Fund Source Total:		72,502.2	55,006.9	30,817.3	85,824.2

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Workforce Investment Act Services					
Fund: DE2010-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,184.5	1,047.2	0.0	1,047.2
6100	Employee Related Expenses	466.1	412.1	0.0	412.1
6200	Professional and Outside Services	4.6	4.1	0.0	4.1
6500	Travel In-State	3.7	3.3	0.0	3.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	70,795.9	53,498.2	30,817.3	84,315.5
7000	Other Operating Expenses	42.0	37.2	0.0	37.2
8000	Equipment	5.4	4.8	0.0	4.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	72,502.2	55,006.9	30,817.3	85,824.2
	Fund Total:	72,502.2	55,006.9	30,817.3	85,824.2
	Program Total For Selected Funds:	72,502.2	55,006.9	30,817.3	85,824.2

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	1,184.5	1,047.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,184.5	1,047.2
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	1,184.5	1,047.2
Fund Source Total	1,184.5	1,047.2
<hr/>		
Employee Related Expenses	466.1	412.1
Expenditure Category Total	466.1	412.1
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	466.1	412.1
Fund Source Total	466.1	412.1
<hr/>		
Professional and Outside Services		4.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4.6	
Expenditure Category Total	4.6	4.1
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	4.6	4.1
Fund Source Total	4.6	4.1
<hr/>		
Travel In-State	3.7	3.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	3.7	3.3
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	3.7	3.3
Fund Source Total	3.7	3.3
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	70,795.9	53,498.2
Expenditure Category Total	70,795.9	53,498.2
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	70,795.9	53,498.2
Fund Source Total	70,795.9	53,498.2
Other Operating Expenses		37.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2022 Actual	FY 2023 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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.4	
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	39.6	
Expenditure Category Total	42.0	37.2
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	42.0	37.2
Fund Source Total	42.0	37.2
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Current Year Expenditures		4.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2022 Actual	FY 2023 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	4.5	
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	0.9	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.4	4.8
Appropriated		
DE2010-A Workforce Investment Grant Fund (Appropriated)	5.4	4.8
Fund Source Total	5.4	4.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,047.2	DE2010-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

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

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	42,131.2	52,163.0	0.0	52,163.0
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
<hr/>				
Expenditure Categories Total:	42,131.2	52,163.0	0.0	52,163.0
<hr/>				
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4	0.0	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	654.7	654.7	0.0	654.7
<hr/>				
	7,249.1	7,249.1	0.0	7,249.1
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	34,882.1	44,913.9	0.0	44,913.9
<hr/>				
	34,882.1	44,913.9	0.0	44,913.9
<hr/>				
Fund Source Total:	42,131.2	52,163.0	0.0	52,163.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,594.4	6,594.4	0.0	6,594.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	6,594.4	6,594.4	0.0	6,594.4
	Fund Total:	6,594.4	6,594.4	0.0	6,594.4
	Program Total For Selected Funds:	6,594.4	6,594.4	0.0	6,594.4

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	DE2335-A Spinal and Head Injuries Trust Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	654.7	654.7	0.0	654.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		654.7	654.7	0.0	654.7
Fund Total:		654.7	654.7	0.0	654.7
Program Total For Selected Funds:		654.7	654.7	0.0	654.7

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	DE2000-N Federal Grants Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34,882.1	44,913.9	0.0	44,913.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	34,882.1	44,913.9	0.0	44,913.9
	Fund Total:	34,882.1	44,913.9	0.0	44,913.9
	Program Total For Selected Funds:	34,882.1	44,913.9	0.0	44,913.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	42,131.2	52,163.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	42,131.2	52,163.0
Appropriated		
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7
	7,249.1	7,249.1
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	34,882.1	44,913.9
	34,882.1	44,913.9
Fund Source Total	42,131.2	52,163.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	Unemployment Insurance

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	183,669.6	243,901.0	96,730.0	340,631.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	183,669.6	243,901.0	96,730.0	340,631.0
Fund Source				
Non-Appropriated Funds				
DE7510-N Unemployment Insurance Benefits Fund (Non-Ap	183,669.6	243,901.0	96,730.0	340,631.0
	183,669.6	243,901.0	96,730.0	340,631.0
Fund Source Total:	183,669.6	243,901.0	96,730.0	340,631.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Unemployment Insurance					
Fund: DE7510-N Unemployment Insurance Benefits Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	183,669.6	243,901.0	96,730.0	340,631.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		183,669.6	243,901.0	96,730.0	340,631.0
Fund Total:		183,669.6	243,901.0	96,730.0	340,631.0
Program Total For Selected Funds:		183,669.6	243,901.0	96,730.0	340,631.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	183,669.6	243,901.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	183,669.6	243,901.0
Non-Appropriated		
DE7510-N Unemployment Insurance Benefits Fund (Non-Appropriate)	183,669.6	243,901.0
	183,669.6	243,901.0
Fund Source Total	183,669.6	243,901.0

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	Employment Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,966.5	2,064.8	0.0	2,064.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,966.5	2,064.8	0.0	2,064.8
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants Fund (Non-Appropriated)	1,966.5	2,064.8	0.0	2,064.8
Fund Source Total:	1,966.5	2,064.8	0.0	2,064.8

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Employment Services					
Fund: DE2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,966.5	2,064.8	0.0	2,064.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,966.5	2,064.8	0.0	2,064.8
	Fund Total:	1,966.5	2,064.8	0.0	2,064.8
	Program Total For Selected Funds:	1,966.5	2,064.8	0.0	2,064.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,966.5	2,064.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,966.5	2,064.8
Non-Appropriated		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,966.5	2,064.8
	1,966.5	2,064.8
Fund Source Total	1,966.5	2,064.8

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	2.0	0.0	0.0	0.0
6000 Personal Services	106.3	0.0	0.0	0.0
6100 Employee Related Expenses	44.7	0.0	0.0	0.0
6200 Professional and Outside Services	10,767.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	62,218.2	0.0	0.0	0.0
7000 Other Operating Expenses	39.5	0.0	0.0	0.0
8000 Equipment	29.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	73,205.2	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,500.0	0.0	0.0	0.0
	7,500.0	0.0	0.0	0.0
Non-Appropriated Funds				
DE2985-N American Rescue Plan Act (Non-Appropriated)	65,705.2	0.0	0.0	0.0
	65,705.2	0.0	0.0	0.0
Fund Source Total:				
	73,205.2	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Return to Work Grants				
Fund:	AA1000-A General Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,500.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,500.0	0.0	0.0	0.0
Fund Total:		7,500.0	0.0	0.0	0.0
Program Total For Selected Funds:		7,500.0	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Return to Work Grants					
Fund: DE2985-N American Rescue Plan Act					
Non-Appropriated					
0000	FTE	2.0	0.0	0.0	0.0
6000	Personal Services	106.3	0.0	0.0	0.0
6100	Employee Related Expenses	44.7	0.0	0.0	0.0
6200	Professional and Outside Services	10,767.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	54,718.2	0.0	0.0	0.0
7000	Other Operating Expenses	39.5	0.0	0.0	0.0
8000	Equipment	29.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		65,705.2	0.0	0.0	0.0
Fund Total:		65,705.2	0.0	0.0	0.0
Program Total For Selected Funds:		65,705.2	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	2.0	0.0
Expenditure Category Total	2.0	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	2.0	0.0
Fund Source Total	2.0	0.0
<hr/>		
Personal Services	106.3	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	106.3	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	106.3	0.0
Fund Source Total	106.3	0.0
<hr/>		
Employee Related Expenses	44.7	0.0
Expenditure Category Total	44.7	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	44.7	0.0
Fund Source Total	44.7	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	92.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	10,675.1	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	10,767.2	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	10,767.2	0.0
Fund Source Total	10,767.2	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	62,218.2	0.0
Expenditure Category Total	62,218.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	7,500.0	0.0
Fund Source Total	7,500.0	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	54,718.2	0.0
Fund Source Total	54,718.2	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	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	21.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.1	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	3.6	
Photography	0.0	
Postage And Delivery	12.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.7	
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	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	39.5	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	39.5	0.0
	39.5	0.0
Fund Source Total	39.5	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	6.9	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	6.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.1	
Purchased Or Licensed Software/Website	13.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Return to Work Grants

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	29.4	0.0
Non-Appropriated		
DE2985-N American Rescue Plan Act (Non-Appropriated)	29.4	0.0
Fund Source Total	29.4	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy Non-lapsing

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,086,612.8	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,086,612.8	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
DE2008-A Child Care and Development Fund (Appropriated)	1,086,612.8	0.0	0.0	0.0
	1,086,612.8	0.0	0.0	0.0
Fund Source Total:	1,086,612.8	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Child Care Subsidy Non-lapsing					
Fund: DE2008-A Child Care and Development Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,086,612.8	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,086,612.8	0.0	0.0	0.0
Fund Total:		1,086,612.8	0.0	0.0	0.0
Program Total For Selected Funds:		1,086,612.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy Non-lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,086,612.8	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy Non-lapsing

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	1,086,612.8	0.0
Appropriated		
DE2008-A Child Care and Development Fund (Appropriated)	1,086,612.8	0.0
	<u>1,086,612.8</u>	<u>0.0</u>
Fund Source Total	1,086,612.8	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy Non-lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy Non-lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy Non-lapsing

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants
AFIS Grant No: 933690 **CFDA:** 93.369 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 90% **Source of Match:** General Fund **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Title: Apprenticeship USA Grants
AFIS Grant No: 178250 **CFDA:** 17.285 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: Periodic Renewal **Start Date:** 7/1/2019 **End Date:** 6/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: This grant funding will help integrate Registered Apprenticeship into the mainstream as a viable career pathway option to help the country build the strongest, most adaptable and most credentialed workforce in the world. Grants to states and public-private partnerships work to expand the number of apprentices and registered apprenticeship programs nationwide, reaching traditional and non-traditional industries, such as I.T., healthcare and cybersecurity, and ensuring registered apprenticeship opportunities reach underrepresented populations in apprenticeship including youth, women, minorities, U.S. Veterans, including transitioning service members, and persons with disabilities.

Title: Child Care Coronavirus Response and Relief Supplemental Appropriations and American Rescue Plan Funds
AFIS Grant No: 93.575B **CFDA:** 93.575B **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: One-Time **Start Date:** 12/27/2020 **End Date:** 9/30/2024
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act provided \$10 billion in supplemental Child Care and Development Fund (CCDF) funding to prevent, prepare for, and respond to coronavirus. Additionally, the American Rescue Plan Act

Title: Child Care Coronavirus Response and Relief Supplemental Appropriations and American Rescue Plan Funds
AFIS Grant No: 93.575A **CFDA:** 93.575B **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: One-Time **Start Date:** 3/27/2020 **End Date:** 9/30/2023
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act provided \$10 billion in supplemental Child Care and Development Fund (CCDF) funding to prevent, prepare for, and respond to coronavirus. Additionally, the American Rescue Plan Act

Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund
AFIS Grant No: 935960 **CFDA:** 93.596 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** 10/1/1998 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: **Source of Match:** in kind **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the Child Care and Development Fund (CCDF) program consists of Mandatory funds (which are 100% federal) and Matching funds (which require a State match and maintenance of effort). The Mandatory and Matching funds are made available in section 418 of the Social Security Act (42 U.S.C. 618) and are not subject to annual appropriations. Allocations of the Mandatory Funds are based on a State's Federal share of the expenditures for the now-repealed AFDC-

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

linked child care programs (AFDC/JOBS Child Care, Transitional Child Care, and At-Risk Child Care) in 1994 or 1995, or the average of 1992 through 1994, whichever was greater. A State is not required to expend any State funds in order to receive its share of the Mandatory Funds. Previously, the Mandatory and Matching funds provided about \$2.9 billion in federal funding per year for child care. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$3,550,000,000 (Section 9801) in mandatory and matching funding for CCDF, which is a permanent annual appropriation effective fiscal year 2021. The appropriation includes \$3.375 billion to States, \$75 million to Territories (previously not eligible), and \$100 million to Tribes. To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater (i.e., maintenance of effort). Matching Funds must be matched at the applicable Federal Medical Assistance Percentage (FMAP) rate, which is the Medicaid Program matching rate. The Matching Funds are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. Section 9801 of the ARP Act of 2021 (P. L. 117-2) appropriated \$3.375 billion in CCDF Mandatory and Matching funds to States. Because the state Mandatory fund amount remains fixed in law, the \$512,250,000 increase appropriated to states by the ARP Act are awarded in Matching funds. Matching funds are available to states if three conditions are met by the end of the fiscal year in which the funds are awarded: (1) all Mandatory funds are obligated; (2) the state's Maintenance-of-Effort funds are expended; and (3) the state provides its share of Matching funds at the FMAP rate. However, states are not required to match the additional funds awarded in section 9801 of the ARP Act in FY 2021 or FY 2022. Section 9801 of the ARP Act appropriated CCDF Mandatory funds to territories for the first time, including American Samoa, Guam, Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the Virgin Islands of the United States. Mandatory funds to territories are allotted based on the number of children under age five living in territories and per capita income in the territories. Territory Mandatory funds are not subject to any matching requirements. Territory Mandatory funds must be obligated in the fiscal year that they are awarded and liquidated in the following year. Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal recipient. Tribes and tribal organizations are not required to provide matching funds. Prior to the ARP Act, Tribal lead agencies received a proportion of the child care funds appropriated under Section 418 of the Social Security Act. Section 9801 of the ARP Act of 2021 (P. L. 117-2) amended the Social Security Act to explicitly appropriate \$100 million in Mandatory funds to Tribal lead agencies. This increases the initial FY 2021 Mandatory funds awarded to Tribal lead agencies by 70 percent. Otherwise, the requirements for Tribal Mandatory funds remain the same. Mandatory funds to Tribes are allocated based on the number of children under the age of 13 in a Tribe's service area.

Title: Child Support Enforcement
AFIS Grant No: 935630 **CFDA:** 93.563 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66% **Source of Match:** General Fund or SSRE
AFIS fund number where the grant is maintained: DE2091
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The purpose of this program is to enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Title: Child Support Enforcement Research
AFIS Grant No: 935640 **CFDA:** 93.564 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: One-Time **Start Date:** 9/30/2016 **End Date:** 9/29/2022
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66% **Source of Match:** IV-D
AFIS fund number where the grant is maintained: DE2091
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: This program provides federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Section 1115, Part D of Title IV of the Social Security Act, which stipulates that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Title: Commodity Supplemental Food Program
AFIS Grant No: 105650 **CFDA:** 10.565 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations.

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Title: Community Services Block Grant
AFIS Grant No: 935690 **CFDA:** 93.569 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: The objectives are to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: Up to 20 CSBG CARES Act Rapid Cycle Impact Projects (RCIP) (The goal of CSBG CARES RCIP grants is to adapt current eligible entity service models to effectively prevent, prepare for, and respond to the economic and social impacts of COVID-19, while also preparing for a future model that realigns local services); Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

Title: Coronavirus Relief Fund
AFIS Grant No: 21.019 **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR
Periodic: One-Time **Start Date:** 7/1/2021 **End Date:** 6/30/2022
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: DE2975
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
AFIS Grant No: 21027 **CFDA:** 21.027 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR
Periodic: One-Time **Start Date:** 7/1/2021 **End Date:** 7/8/2022
Type of Grant: Pass-Through Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: DE2985
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 936300B **CFDA:** 93.630 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: One-Time **Start Date:** 3/1/2022 **End Date:** 9/30/2024
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 936300 **CFDA:** 93.630 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund or local match (cash or in-kind)
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 936300A **CFDA:** 93.630 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: One-Time **Start Date:** 4/1/2021 **End Date:** 9/30/2022
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Elder Abuse Prevention Interventions Program
AFIS Grant No: 937470A **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: One-Time **Start Date:** 9/1/2018 **End Date:** 8/31/2023
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75/25% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Elder Abuse Prevention Interventions Program
AFIS Grant No: 937470B **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: One-Time **Start Date:** 4/1/2021 **End Date:** 9/30/2024

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** N/A
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Elder Abuse Prevention Interventions Program
AFIS Grant No: 937470 **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: One-Time **Start Date:** 9/1/2019 **End Date:** 8/31/2023
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Emergency Food Assistance Program (Administrative Costs)
AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100%/50% **Source of Match:** In-kind
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by The Emergency Food Assistance Program (TEFAP) State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Title: Emergency Rental Assistance Program
AFIS Grant No: 210230 **CFDA:** 21.023 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR
Periodic: One-Time **Start Date:** 1/15/2021 **End Date:** 9/30/2025
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The funding provided by the ERA programs will among other things, assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Division N, Title V, Section 501 of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, (December 27, 2020) established the Emergency Rental Assistance ("ERA 1") program and provides \$25 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Indian tribes or tribally designated housing entities, as applicable, the Department of Hawaiian Homelands, and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities, home energy costs, utilities and home energy costs arrears and other costs related to housing, and housing stability services to eligible households. Treasury must make direct payments to the eligible grantees no later than 30 days after December 27, 2020. Title III, Subtitle B, Section 3201 of the American Rescue Plan Act, 2021, Pub. L. No. 117-2, (March 11, 2021) authorized the Emergency Rental Assistance ("ERA 2") Program and provides \$21.55 billion for the Treasury to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities, home energy costs, utilities and home energy costs arrears and other costs related to housing, and housing stability services to eligible households, as well as cover the costs for other affordable rental housing and eviction prevention activities for eligible households. Under ERA 2, Treasury shall pay all eligible grantees at least 40% of each grantee's total allocations within 60 days after March 11, 2021 pursuant to section 3201(c).

Listing of All Federal Funds by Grant

Agency: **DEA** Department of Economic Security

Title: Emergency Solutions Grant Program
AFIS Grant No: 142310 **CFDA:** 14.231 **Grantor:** ASSISTANT SECRETARY FOR COMMUNITY PL
Periodic: On-going **Start Date:** **End Date:**
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Title: Employment Service/Wagner-Peyser Funded Activities
AFIS Grant No: 172070 **CFDA:** 17.207 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Title: Enhanced Training and Services to End Violence and Abuse of Women Later in Life
AFIS Grant No: 165280 **CFDA:** 16.528 **Grantor:** OFFICE ON VIOLENCE AGAINST WOMEN (OV
Periodic: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2023
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide training, services, and collaboration to address the needs of victims of elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, and stalking, who are 50 years of age or older.

Title: Grants to States for Access and Visitation Programs
AFIS Grant No: 935970 **CFDA:** 93.597 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The purpose of this program is to enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Title: Jobs for Veterans State Grants
AFIS Grant No: 178010 **CFDA:** 17.801 **Grantor:** VETERANS EMPLOYMENT AND TRAINING SER
Periodic: On-going **Start Date:** 10/1/2008 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

Title: Lifespan Respite Care Program
AFIS Grant No: 930720 **CFDA:** 93.072 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** 9/1/2017 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Title: Low-Income Home Energy Assistance
AFIS Grant No: 93568A **CFDA:** 93.568 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: One-Time **Start Date:** 5/28/2021 **End Date:** 9/30/2023
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

Title: Low-Income Home Energy Assistance
AFIS Grant No: 935680 **CFDA:** 93.568 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

Title: Medicare Enrollment Assistance Program
AFIS Grant No: 930710 **CFDA:** 93.071 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: Periodic Renewal **Start Date:** 9/30/2015 **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide enhanced outreach to eligible Medicare beneficiaries regarding their preventive, wellness, and limited income benefits; application assistance to individuals who may be eligible for LIS or MSPs; and outreach activities aimed at preventing disease and promoting wellness. The benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Listing of All Federal Funds by Grant

Agency: **DEA** Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E
AFIS Grant No: 930520 **CFDA:** 93.052 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Title: Nutrition Services Incentive Program
AFIS Grant No: 930530 **CFDA:** 93.053 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs
AFIS Grant No: 935660A **CFDA:** 93.566 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Refugee Cash and Medical Assistance (CMA) Program reimburses States and Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or date of eligibility. Specifically, CMA covers the Refugee Cash Assistance (RCA), Refugee Medical Assistance (RMA), and Refugee Medical Screening (RMS) programs, as well as recipient administrative costs for these programs. CMA also includes the Unaccompanied Refugee Minors (URM) program, and reimbursement is provided for care of enrolled URM and grantee administrative costs. The Refugee Support Services (RSS) Program provides formula funding to be used for employment and other social services for the same population for five years after their date of arrival or date of eligibility.

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs
AFIS Grant No: 935660B **CFDA:** 93.566 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Refugee Cash and Medical Assistance (CMA) Program reimburses States and Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or date of eligibility. Specifically, CMA covers the Refugee Cash Assistance (RCA), Refugee Medical Assistance (RMA), and Refugee Medical Screening (RMS) programs, as well as recipient administrative costs for these programs. CMA also includes the Unaccompanied Refugee Minors (URM) program, and reimbursement is provided for care of enrolled URM and grantee administrative costs. The Refugee Support Services (RSS) Program provides formula funding to be used for employment and other social services for the same population for five years after their date of arrival or date of eligibility.

Title: Refugee and Entrant Assistance Wilson/Fish Program
AFIS Grant No: 935830 **CFDA:** 93.583 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Periodic: One-Time **Start Date:** 9/30/2020 **End Date:** 9/30/2024
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The objective is to develop alternative projects that promote early employment of refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants. The purpose of the Wilson-Fish program is to provide innovative approaches to integrated cash and medical assistance and/or services (employment, case management, English language instruction, and other social services) otherwise-available through the State-administered program, in order to increase refugees' prospects for early employment and self-sufficiency, reduce their level of welfare dependence, and promote coordination among service providers. The Wilson-Fish Temporary Aid for Needy Families (TANF) Coordination Program (FY 2020 – FY 2024) does not include cash assistance and targets ORR-eligible clients with children under the age of 18.

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind; improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

Title: Rehabilitation Services Vocational Rehabilitation Grants to States
AFIS Grant No: 841260 **CFDA:** 84.126 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 78.7% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in an employment outcome.

Title: Senior Community Service Employment Program
AFIS Grant No: 172350 **CFDA:** 17.235 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Senior Community Service Employment Program (SCSEP) is a community service and work-based job training program for older Americans. Authorized by the Older Americans Act, the program provides training for low-income, unemployed seniors. Participants also have access to employment assistance through American Job Centers. SCSEP participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services. Participants work an average of 20 hours a week and are paid the highest of federal, state or local minimum wage. This training serves as a bridge to unsubsidized employment opportunities for participants. Participants must be at least 55, unemployed, and have a family income of no more than 125% of the federal poverty level. Enrollment priority is given to veterans and qualified spouses, then to individuals who are over 65, have a disability, have low literacy skills or limited English proficiency, reside in a rural area, are homeless or at risk of homelessness, have low employment prospects, formerly incarcerated within the last five years, or have failed to find employment after using services through the American Job Center system.

Title: Senior Farmers Market Nutrition Program
AFIS Grant No: 105760 **CFDA:** 10.576 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **End Date:**

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The purposes of the Senior Farmers' Market Nutrition Program (SFMNP) are to: (1) provide resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, honey, and herbs from farmers' markets, roadside stands, and community supported agriculture (CSA) programs to low-income seniors; 2) increase the domestic consumption of agricultural commodities by expanding or aiding in the expansion of domestic farmers' markets, roadside stands, and CSAs; and (3) develop or aid in the development of new and additional farmers' markets, roadside stands, and CSAs.

Title: Social Security Disability Insurance
AFIS Grant No: 960010 **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, SOCIAL
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: Social Security Disability Insurance
AFIS Grant No: 960010A **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, SOCIAL
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: Social Services Block Grant
AFIS Grant No: 936670 **CFDA:** 93.667 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) To achieve or maintain self-sufficiency; (3) To prevent neglect, abuse, or exploitation of children and adults; (4) To prevent or reduce inappropriate institutional care; and (5) To secure admission or referral for institutional care when other forms of care are not appropriate. Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97. Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities. The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories. Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

Title: Special Education-Grants for Infants and Families

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

AFIS Grant No: 841810 **CFDA:** 84.181 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Title: Special Education-Grants for Infants and Families
AFIS Grant No: 841810A **CFDA:** 84.181 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: One-Time **Start Date:** 7/1/2021 **End Date:** 9/30/2022
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
AFIS Grant No: 930440 **CFDA:** 93.044 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (**End Date:**
Periodic: On-going **Start Date:** **Administrative costs are permitted to be paid using this federal money:**
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant No: 930450A **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (**End Date:**
Periodic: On-going **Start Date:** **Administrative costs are permitted to be paid using this federal money:**
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services
AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (**End Date:**
Periodic: On-going **Start Date:** **Administrative costs are permitted to be paid using this federal money:**
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100%/75%/50% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP). SNAP Employment and Training (E&T) 100 Percent Federal Funds and

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T services to assist SNAP participants in moving towards a better life. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses. The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 **CFDA:** 93.324 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870 **CFDA:** 84.187 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI

Periodic: On-going **Start Date:** 10/1/2009 **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants for supported employment services for individuals with the most significant disabilities.

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 **CFDA:** 93.558 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:** General fund and local match

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 **CFDA:** 17.273 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To ensure that the admission of foreign workers does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. To ensure that adequate wages and working conditions are provided for foreign and U.S. workers. To assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 **CFDA:** 17.245 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going **Start Date:** 10/1/2009 **End Date:**

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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Title: Unemployment Insurance
AFIS Grant No: 17225D **CFDA:** 17.225 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: 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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

Title: Unemployment Insurance
AFIS Grant No: 17225C **CFDA:** 17.225 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

Title: WIC Farmers' Market Nutrition Program (FMNP)
AFIS Grant No: 105720 **CFDA:** 10.572 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The purposes of the WIC Farmers' Market Nutrition Program (FMNP) are: (1) To provide fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from farmers, farmers' markets, and roadside stands to women, infants, and children who participate in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and (2) to expand the awareness, use, and sales at farmers' markets and roadside stands.

Title: WIOA Adult Program
AFIS Grant No: 172580 **CFDA:** 17.258 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings Second Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Title: WIOA Dislocated Worker Formula Grants
AFIS Grant No: 172780 **CFDA:** 17.278 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response activities. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants
AFIS Grant No: 17277A **CFDA:** 17.277 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: One-Time **Start Date:** 4/1/2020 **End Date:** 6/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: DWGs are supplemental, time-limited funding assistance provided in response to major economic dislocations or other events that cause significant impact on states and local areas that exceed the capacity of existing formula funds and other relevant resources. DWGs enable states and communities to respond to and recover from large, unexpected dislocation events.

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants
AFIS Grant No: 17.225E **CFDA:** 17.277 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: One-Time **Start Date:** 4/1/2020 **End Date:** 9/30/2023
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: DWGs are supplemental, time-limited funding assistance provided in response to major economic dislocations or other events that cause significant impact on states and local areas that exceed the capacity of existing formula funds and other relevant resources. DWGs enable states and communities to respond to and recover from large, unexpected dislocation events.

Title: WIOA Youth Activities
AFIS Grant No: 172590 **CFDA:** 17.259 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 4/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to**
Fed. % or \$ Cap: 100% **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Title: Work Opportunity Tax Credit Program (WOTC)
AFIS Grant No: 172710 **CFDA:** 17.271 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Federal Funds' Sources & Uses

Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	3,144.2	2,976.9	2,818.1
Beginning Balance	1,490,389.6	327,774.5	271,720.8
Revenues			
New Federal Revenue	3,093,881.2	2,495,909.0	2,375,752.2
Pass Through Funds (From other state agencies)	2,899.3	205.0	0.0
Transfers and Other Funds (In)	399.9	0.0	0.0
Total Revenue	3,097,180.4	2,496,114.0	2,375,752.2
Expenditures			
Personal Services	181,411.4	163,269.0	152,102.2
Employee Related Expenses	71,107.9	64,853.3	60,873.5
Professional and Outside Services	100,533.8	66,466.8	44,854.4
Travel In-State	356.6	383.3	408.8
Travel Out-of-State	121.8	141.9	110.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	164,346.3	77,779.5	78,080.9
Pass-Through Funds (To Non-State Agencies)	139,291.3	135,405.3	100,791.7
Aid to Individuals	3,551,221.9	1,997,832.3	1,917,190.6
Other Operating Expenditures	42,785.4	37,061.0	34,536.9
Land Acquisition and Captial Projects	275.6	194.0	0.0
Capital and Non Capital Equipment	8,343.5	8,781.3	7,903.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,259,795.5	2,552,167.7	2,396,852.9
Ending Balance	327,774.5	271,720.8	250,620.1

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 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	429.2	433.4	433.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	429.2	433.4	433.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	429.2	433.4	433.4
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	429.2	433.4	433.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

AFIS Grant # : 178250

CFDA: 17.285

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.5	8.8	0.0
Beginning Balance	1,240.4	964.8	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	188.4	659.5	0.0
Employee Related Expenses	70.9	248.2	0.0
Professional and Outside Services	3.3	11.6	0.0
Travel In-State	0.1	0.4	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	11.8	41.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.1	3.8	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	275.6	964.8	0.0
Ending Balance	964.8	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Child Care Coronavirus Response and Relief Supplemental Appropriations and American Rescue
AFIS Grant # :	93.575A CFDA: 93.575B

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	6,705.2	6,705.2	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	6,705.2	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	6,705.2	0.0
Ending Balance	6,705.2	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Child Care Coronavirus Response and Relief Supplemental Appropriations and American Rescue
AFIS Grant # :	93.575B CFDA: 93.575B

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	1,178,764.8	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	91,400.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,087,364.8	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,178,764.8	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Department of Child Safety	DE2000	90,400.0	0.0	0.0
Department of Health Services	DE2000	1,000.0	0.0	0.0
Subtotal:		91,400.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund
AFIS Grant # : 935960 CFDA: 93.596

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	179.3	179.3	179.3
Beginning Balance	41,822.0	77,083.1	49,877.2
Revenues			
New Federal Revenue	218,503.2	214,302.1	222,874.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	218,503.2	214,302.1	222,874.2
Expenditures			
Personal Services	5,843.6	6,812.8	6,812.8
Employee Related Expenses	2,600.7	3,032.0	3,032.0
Professional and Outside Services	1,153.3	1,344.6	1,344.6
Travel In-State	2.8	3.3	3.3
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	41,514.6	41,514.6	41,514.6
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	130,651.4	187,080.2	187,080.2
Other Operating Expenditures	1,406.4	1,639.7	1,639.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	69.3	80.8	80.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	183,242.1	241,508.0	241,508.0
Ending Balance	77,083.1	49,877.2	31,243.4

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Department of Child Safety	DE2000	40,516.0	40,516.0	40,516.0
Department of Health Services	DE2000	998.6	998.6	998.6
Subtotal:		41,514.6	41,514.6	41,514.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Child Support Enforcement
 AFIS Grant #: 935630

CFDA: 93.563

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	365.2	365.2	365.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	42,759.4	45,949.2	45,949.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	42,759.4	45,949.2	45,949.2
Expenditures			
Personal Services	20,475.3	22,002.7	22,002.7
Employee Related Expenses	8,686.0	9,334.0	9,334.0
Professional and Outside Services	8,563.3	9,202.1	9,202.1
Travel In-State	10.8	11.6	11.6
Travel Out-of-State	82.9	89.1	89.1
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)	4,301.2	4,622.1	4,622.1
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	639.9	687.6	687.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	42,759.4	45,949.2	45,949.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2091	4,301.2	4,622.1	4,622.1
Subtotal:		4,301.2	4,622.1	4,622.1

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Child Support Enforcement Research
 AFIS Grant #: 935640

CFDA: 93.564

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.2	1.6	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	154.5	112.2	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	154.5	112.2	0.0
Expenditures			
Personal Services	99.2	72.0	0.0
Employee Related Expenses	42.7	31.0	0.0
Professional and Outside Services	6.8	4.9	0.0
Travel In-State	0.1	0.1	0.0
Travel Out-of-State	5.0	3.6	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.7	0.6	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	154.5	112.2	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Commodity Supplemental Food Program
AFIS Grant # : 105650

CFDA: 10.565

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.7	1.7	1.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,620.0	1,643.7	1,643.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,620.0	1,643.7	1,643.7
Expenditures			
Personal Services	74.5	74.8	74.8
Employee Related Expenses	27.6	27.7	27.7
Professional and Outside Services	2.6	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)	1,509.3	1,534.1	1,534.1
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	6.0	4.4	4.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,620.0	1,643.7	1,643.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	1,509.3	1,534.1	1,534.1
Subtotal:		1,509.3	1,534.1	1,534.1

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 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	4.0	4.1	2.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	7,411.7	7,546.3	5,182.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	7,411.7	7,546.3	5,182.3
Expenditures			
Personal Services	181.5	184.8	126.9
Employee Related Expenses	60.3	61.4	42.2
Professional and Outside Services	8.4	8.6	5.9
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)	7,074.7	7,203.1	4,946.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	86.8	88.4	60.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	7,411.7	7,546.3	5,182.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	7,074.7	7,203.1	4,946.6
Subtotal:		7,074.7	7,203.1	4,946.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Coronavirus Relief Fund
 AFIS Grant # : 21.019

CFDA: 21.019

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	399.9	0.0	0.0
Total Revenue	399.9	0.0	0.0
Expenditures			
Personal Services	288.3	0.0	0.0
Employee Related Expenses	111.6	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	399.9	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
AFIS Grant # : 21027

CFDA: 21.027

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	2,899.3	205.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,899.3	205.0	0.0
Expenditures			
Personal Services	2,441.1	172.6	0.0
Employee Related Expenses	458.2	32.4	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,899.3	205.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Governor's Office	GV2985-N	2,899.3	205.0	0.0
	Subtotal:	2,899.3	205.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # : 936300B

CFDA: 93.630

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	95.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	95.3	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	95.3	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	95.3	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # : 936300

CFDA: 93.630

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	6.0	6.0	6.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,787.5	1,823.3	1,823.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,787.5	1,823.3	1,823.3
Expenditures			
Personal Services	375.0	382.5	382.5
Employee Related Expenses	147.6	150.6	150.6
Professional and Outside Services	33.1	33.7	33.7
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	1,090.1	1,111.9	1,111.9
Other Operating Expenditures	131.5	134.2	134.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.2	10.4	10.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,787.5	1,823.3	1,823.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # : 936300A

CFDA: 93.630

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	27.5	56.8	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	27.5	56.8	0.0
Expenditures			
Personal Services	0.3	0.7	0.0
Employee Related Expenses	0.1	0.2	0.0
Professional and Outside Services	26.9	55.6	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
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	0.2	0.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	27.5	56.8	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Elder Abuse Prevention Interventions Program
AFIS Grant # :	937470A

CFDA: 93.747

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.0	1.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	468.8	351.4	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	468.8	351.4	0.0
Expenditures			
Personal Services	89.3	66.9	0.0
Employee Related Expenses	33.8	25.3	0.0
Professional and Outside Services	244.2	183.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	101.5	76.2	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	468.8	351.4	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Elder Abuse Prevention Interventions Program
AFIS Grant # : 937470B

CFDA: 93.747

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	21.3	43.8	29.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,691.9	3,473.2	2,323.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,691.9	3,473.2	2,323.1
Expenditures			
Personal Services	959.1	1,968.9	1,316.9
Employee Related Expenses	247.3	507.7	339.6
Professional and Outside Services	195.1	400.5	267.9
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.4	0.8	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)	18.6	38.2	25.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	271.4	557.1	372.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,691.9	3,473.2	2,323.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	18.6	38.2	25.5
Subtotal:		18.6	38.2	25.5

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Elder Abuse Prevention Interventions Program
AFIS Grant # : 937470

CFDA: 93.747

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.2	5.9	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	117.7	572.1	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	117.7	572.1	0.0
Expenditures			
Personal Services	54.3	263.9	0.0
Employee Related Expenses	16.7	81.2	0.0
Professional and Outside Services	31.0	150.7	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	5.2	25.3	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	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	10.5	51.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	117.7	572.1	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
		0.0	0.0	0.0
	Subtotal:	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Emergency Food Assistance Program (Administrative Costs)
AFIS Grant # : 105680

CFDA: 10.568

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	3.2	1.7	1.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	7,638.8	4,004.5	3,291.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	7,638.8	4,004.5	3,291.2
Expenditures			
Personal Services	142.0	74.5	61.2
Employee Related Expenses	50.5	26.5	21.7
Professional and Outside Services	18.4	9.7	7.9
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)	7,309.8	3,832.0	3,149.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	113.9	59.7	49.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.2	2.1	1.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	7,638.8	4,004.5	3,291.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	7,309.8	3,832.0	3,149.4
Subtotal:		7,309.8	3,832.0	3,149.4

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Emergency Rental Assistance Program
AFIS Grant # :	210230

CFDA: 21.023

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	34.0	34.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	30,542.0	83,941.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	30,542.0	83,941.0	0.0
Expenditures			
Personal Services	3,368.4	3,288.6	0.0
Employee Related Expenses	1,305.5	1,306.4	0.0
Professional and Outside Services	4,998.7	4,567.5	0.0
Travel In-State	0.4	0.0	0.0
Travel Out-of-State	1.8	0.6	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	19,870.7	74,018.0	0.0
Other Operating Expenditures	720.9	565.9	0.0
Land Acquisition and Captial Projects	275.6	194.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	30,542.0	83,941.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Emergency Solutions Grant Program
 AFIS Grant #: 142310

CFDA: 14.231

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	3.0	1.9	0.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11,257.4	7,268.4	1,711.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	11,257.4	7,268.4	1,711.9
Expenditures			
Personal Services	135.9	87.7	20.7
Employee Related Expenses	47.2	30.5	7.2
Professional and Outside Services	150.4	97.1	22.9
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)	10,920.6	7,051.0	1,660.7
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	3.3	2.1	0.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,257.4	7,268.4	1,711.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	10,920.6	7,051.0	1,660.7
Subtotal:		10,920.6	7,051.0	1,660.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Employment Service/Wagner-Peyser Funded Activities
AFIS Grant # : 172070

CFDA: 17.207

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	49.4	51.2	51.2
Beginning Balance	3,668.9	7,078.7	9,239.1
Revenues			
New Federal Revenue	15,143.3	14,480.6	14,480.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	15,143.3	14,480.6	14,480.6
Expenditures			
Personal Services	4,903.2	5,077.2	5,077.2
Employee Related Expenses	2,076.0	2,149.6	2,149.6
Professional and Outside Services	121.6	125.9	125.9
Travel In-State	27.6	28.6	28.6
Travel Out-of-State	1.6	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,080.1	2,324.4	2,324.4
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	2,126.2	2,201.6	2,201.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	397.2	411.3	411.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,733.5	12,320.2	12,320.2
Ending Balance	7,078.7	9,239.1	11,399.5

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Governor's Office	DE2000	1,319.9	1,474.9	1,474.9
Office of Economic Opportunity	DE2000	760.2	849.5	849.5
	Subtotal:	2,080.1	2,324.4	2,324.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Enhanced Training and Services to End Violence and Abuse of Women Later in Life
AFIS Grant # : 165280 CFDA: 16.528

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.7	3.5	1.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	51.6	260.3	86.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	51.6	260.3	86.8
Expenditures			
Personal Services	31.4	158.4	52.8
Employee Related Expenses	7.5	38.0	12.7
Professional and Outside Services	0.8	3.8	1.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.1	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)	9.7	48.8	16.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.7	8.7	2.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	2.5	0.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	51.6	260.3	86.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	9.7	48.8	16.3
Subtotal:		9.7	48.8	16.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Grants to States for Access and Visitation Programs
AFIS Grant # : 935970

CFDA: 93.597

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	166.3	203.2	203.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	166.3	203.2	203.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	166.3	203.2	203.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	166.3	203.2	203.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	166.3	203.2	203.2
Subtotal:		166.3	203.2	203.2

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Jobs for Veterans State Grants

AFIS Grant # : 178010

CFDA: 17.801

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	23.2	25.5	28.1
Beginning Balance	1,172.8	1,787.3	2,158.1
Revenues			
New Federal Revenue	4,488.0	4,631.7	4,631.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,488.0	4,631.7	4,631.7
Expenditures			
Personal Services	2,257.5	2,483.2	2,731.5
Employee Related Expenses	865.4	951.9	1,047.1
Professional and Outside Services	129.0	141.9	156.1
Travel In-State	9.6	10.6	11.6
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	531.8	585.0	643.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	79.7	87.7	96.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,873.5	4,260.9	4,686.9
Ending Balance	1,787.3	2,158.1	2,102.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Lifespan Respite Care Program
 AFIS Grant #: 930720

CFDA: 93.072

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	63.5	62.7	62.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	63.5	62.7	62.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	63.5	62.7	62.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	63.5	62.7	62.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	63.5	62.7	62.7
Subtotal:		63.5	62.7	62.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Low-Income Home Energy Assistance
 AFIS Grant #: 93568A

CFDA: 93.568

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	11.4	14.3	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,393.6	2,992.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,393.6	2,992.0	0.0
Expenditures			
Personal Services	513.4	641.7	0.0
Employee Related Expenses	201.3	251.6	0.0
Professional and Outside Services	471.8	589.7	0.0
Travel In-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	899.6	1,124.4	0.0
Other Operating Expenditures	291.8	364.8	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	15.7	19.8	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,393.6	2,992.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Low-Income Home Energy Assistance
 AFIS Grant #: 935680

CFDA: 93.568

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	5.0	5.0	5.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	32,723.6	32,784.6	22,274.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	32,723.6	32,784.6	22,274.0
Expenditures			
Personal Services	223.7	224.1	152.2
Employee Related Expenses	73.9	74.0	50.3
Professional and Outside Services	68.9	69.0	46.9
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)	32,317.0	32,377.3	21,997.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	40.0	40.1	27.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	32,723.6	32,784.6	22,274.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	32,317.0	32,377.3	21,997.3
Subtotal:		32,317.0	32,377.3	21,997.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Medicare Enrollment Assistance Program
AFIS Grant # : 930710

CFDA: 93.071

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.1	0.2	0.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	169.5	481.7	481.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	169.5	481.7	481.7
Expenditures			
Personal Services	3.9	11.1	11.1
Employee Related Expenses	1.7	4.7	4.7
Professional and Outside Services	0.1	0.3	0.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	163.8	465.3	465.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.3	0.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	169.5	481.7	481.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	163.8	465.3	465.3
Subtotal:		163.8	465.3	465.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: National Family Caregiver Support, Title III, Part E
AFIS Grant # : 930520

CFDA: 93.052

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.5	1.6	1.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	6,446.0	6,783.6	5,003.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	6,446.0	6,783.6	5,003.5
Expenditures			
Personal Services	66.7	70.2	51.8
Employee Related Expenses	26.3	27.7	20.4
Professional and Outside Services	7.0	7.4	5.4
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)	6,281.1	6,610.1	4,875.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	64.9	68.2	50.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,446.0	6,783.6	5,003.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Department of Economic Secu	Family Caregiver	6,281.1	6,610.1	4,875.5
Subtotal:		6,281.1	6,610.1	4,875.5

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 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,892.7	1,900.8	1,900.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,892.7	1,900.8	1,900.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,892.7	1,900.8	1,900.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,892.7	1,900.8	1,900.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	1,892.7	1,900.8	1,900.8
Subtotal:		1,892.7	1,900.8	1,900.8

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs
AFIS Grant # : 935660A CFDA: 93.566

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	17.6	15.5	15.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,519.2	3,991.0	3,991.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,519.2	3,991.0	3,991.0
Expenditures			
Personal Services	791.3	698.8	698.8
Employee Related Expenses	303.5	268.1	268.1
Professional and Outside Services	272.2	240.4	240.4
Travel In-State	0.2	0.1	0.1
Travel Out-of-State	1.3	1.2	1.2
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)	2,572.6	2,271.9	2,271.9
Aid to Individuals	433.2	382.6	382.6
Other Operating Expenditures	121.1	107.0	107.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	23.8	20.9	20.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,519.2	3,991.0	3,991.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	2,572.6	2,271.9	2,271.9
Subtotal:		2,572.6	2,271.9	2,271.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs
AFIS Grant # : 935660B CFDA: 93.566

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,362.7	4,588.3	4,588.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,362.7	4,588.3	4,588.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,146.1	4,360.5	4,360.5
Aid to Individuals	216.6	227.8	227.8
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,362.7	4,588.3	4,588.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	4,146.1	4,360.5	4,360.5
Subtotal:		4,146.1	4,360.5	4,360.5

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance Wilson/Fish Program
AFIS Grant # : 935830

CFDA: 93.583

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	5.9	5.1	5.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	413.5	359.7	359.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	413.5	359.7	359.7
Expenditures			
Personal Services	265.9	231.3	231.3
Employee Related Expenses	104.3	90.7	90.7
Professional and Outside Services	16.6	14.5	14.5
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	20.0	17.4	17.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	6.7	5.8	5.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	413.5	359.7	359.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant # : 841770 CFDA: 84.177

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	6.5	6.5	6.5
Beginning Balance	0.0	106.4	0.0
Revenues			
New Federal Revenue	684.0	690.8	697.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	684.0	690.8	697.7
Expenditures			
Personal Services	110.1	152.0	133.0
Employee Related Expenses	46.0	63.5	55.6
Professional and Outside Services	1.9	2.6	2.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	411.7	568.0	497.2
Other Operating Expenditures	7.4	10.2	8.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.9	0.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	577.6	797.2	697.7
Ending Balance	106.4	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Services Vocational Rehabilitation Grants to States
AFIS Grant # : 841260 CFDA: 84.126

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	515.3	515.3	515.3
Beginning Balance	38,968.0	60,500.8	77,943.5
Revenues			
New Federal Revenue	83,036.9	83,867.2	84,705.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	83,036.9	83,867.2	84,705.9
Expenditures			
Personal Services	16,976.8	18,335.0	20,260.2
Employee Related Expenses	7,392.7	7,984.1	8,822.4
Professional and Outside Services	5,138.5	5,549.6	6,132.3
Travel In-State	242.2	261.6	289.1
Travel Out-of-State	6.2	6.7	7.4
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	25,055.5	27,059.9	29,901.2
Other Operating Expenditures	6,201.3	6,697.4	7,400.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	490.9	530.2	585.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	61,504.1	66,424.5	73,398.9
Ending Balance	60,500.8	77,943.5	89,250.5

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Senior Community Service Employment Program
AFIS Grant # : 172350

CFDA: 17.235

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.5	1.0	1.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	593.7	1,060.8	1,060.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	593.7	1,060.8	1,060.8
Expenditures			
Personal Services	52.6	94.0	94.0
Employee Related Expenses	14.8	26.5	26.5
Professional and Outside Services	30.2	54.0	54.0
Travel In-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)	492.2	879.4	879.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	3.4	6.0	6.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.9	0.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	593.7	1,060.8	1,060.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
AARP	DE2000	492.2	879.4	879.4
	Subtotal:	492.2	879.4	879.4

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Senior Farmers Market Nutrition Program
AFIS Grant # :	105760

CFDA: 10.576

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	100.5	142.9	142.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	100.5	142.9	142.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	100.5	142.9	142.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	100.5	142.9	142.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	100.5	142.9	142.9
Subtotal:		100.5	142.9	142.9

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 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	269.0	275.0	275.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	37,043.2	38,636.7	38,636.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	37,043.2	38,636.7	38,636.7
Expenditures			
Personal Services	19,880.0	20,323.4	20,323.4
Employee Related Expenses	7,156.3	7,315.9	7,315.9
Professional and Outside Services	3.2	3.6	3.6
Travel In-State	4.9	5.4	5.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	9,724.0	10,696.4	10,696.4
Other Operating Expenditures	256.9	273.1	273.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	17.9	18.9	18.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	37,043.2	38,636.7	38,636.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Social Security Disability Insurance
 AFIS Grant #: 960010A

CFDA: 96.001

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,500.0	2,525.0	2,525.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,500.0	2,525.0	2,525.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,500.0	2,525.0	2,525.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,500.0	2,525.0	2,525.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Social Services Block Grant
 AFIS Grant #: 936670

CFDA: 93.667

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	19.8	20.0	20.2
Beginning Balance	564.7	0.0	0.0
Revenues			
New Federal Revenue	34,627.4	34,947.3	35,471.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	34,627.4	34,947.3	35,471.5
Expenditures			
Personal Services	955.2	948.4	962.7
Employee Related Expenses	281.2	279.3	283.5
Professional and Outside Services	287.1	285.1	289.4
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	20,234.5	20,093.8	20,395.2
Pass-Through Funds (To Non-State Agencies)	13,174.3	13,082.7	13,278.9
Aid to Individuals	163.6	162.5	164.9
Other Operating Expenditures	78.5	77.9	79.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	17.3	17.2	17.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	35,192.1	34,947.3	35,471.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Area Agency on Aging	DE2000	13,174.3	13,082.7	13,278.9
Subtotal:		13,174.3	13,082.7	13,278.9

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Department of Child Services	DE2000	20,234.5	20,093.8	20,395.2
Subtotal:		20,234.5	20,093.8	20,395.2

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Education-Grants for Infants and Families
AFIS Grant # : 841810

CFDA: 84.181

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	10.0	10.0	10.0
Beginning Balance	5,584.0	9,086.0	4,543.0
Revenues			
New Federal Revenue	9,882.0	10,163.3	10,163.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	9,882.0	10,163.3	10,163.3
Expenditures			
Personal Services	861.9	861.9	861.9
Employee Related Expenses	333.5	333.5	333.5
Professional and Outside Services	1,120.3	1,120.3	1,120.3
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,898.6	12,224.9	12,224.9
Other Operating Expenditures	162.2	162.2	162.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.3	3.3	3.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,380.0	14,706.3	14,706.3
Ending Balance	9,086.0	4,543.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Education-Grants for Infants and Families
AFIS Grant # : 841810A

CFDA: 84.181

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,292.8	3,510.5	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,292.8	3,510.5	0.0
Expenditures			
Personal Services	0.5	108.2	0.0
Employee Related Expenses	0.2	43.3	0.0
Professional and Outside Services	9.6	2,076.5	0.0
Travel In-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	1,282.5	1,282.5	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,292.8	3,510.5	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
AFIS Grant # :	930440 CFDA: 93.044

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.7	2.8	2.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	17,653.3	18,372.2	14,019.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	17,653.3	18,372.2	14,019.1
Expenditures			
Personal Services	121.2	126.1	96.2
Employee Related Expenses	41.8	43.5	33.2
Professional and Outside Services	12.1	12.6	9.6
Travel In-State	0.8	0.8	0.6
Travel Out-of-State	3.7	3.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	17,413.7	18,122.8	13,828.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	60.0	62.5	47.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	17,653.3	18,372.2	14,019.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	17,413.7	18,122.8	13,828.8
Subtotal:		17,413.7	18,122.8	13,828.8

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant # :	930450A CFDA: 93.045

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	9.2	9.3	6.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	27,573.2	27,900.7	19,057.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	27,573.2	27,900.7	19,057.9
Expenditures			
Personal Services	414.1	419.0	286.2
Employee Related Expenses	164.9	166.9	114.0
Professional and Outside Services	94.0	95.1	65.0
Travel In-State	0.1	0.1	0.1
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)	26,522.9	26,837.9	18,332.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	377.1	381.6	260.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	27,573.2	27,900.7	19,057.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	26,522.9	26,837.9	18,332.0
Subtotal:		26,522.9	26,837.9	18,332.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services
AFIS Grant # : 930430 **CFDA:** 93.043

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	579.9	1,255.4	773.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	579.9	1,255.4	773.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	579.9	1,255.4	773.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	579.9	1,255.4	773.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	579.9	1,255.4	773.4
Subtotal:		579.9	1,255.4	773.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
AFIS Grant # : 930480B CFDA: 93.048

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.8	1.6	0.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,079.2	966.4	320.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,079.2	966.4	320.8
Expenditures			
Personal Services	81.7	73.2	24.3
Employee Related Expenses	29.0	25.9	8.6
Professional and Outside Services	3.3	3.0	1.0
Travel In-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)	931.6	834.2	276.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	33.6	30.1	10.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,079.2	966.4	320.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	931.6	834.2	276.9
Subtotal:		931.6	834.2	276.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Old
AFIS Grant # : 930420 **CFDA:** 93.042

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.4	0.6	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	351.4	589.5	361.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	351.4	589.5	361.8
Expenditures			
Personal Services	17.0	28.5	17.5
Employee Related Expenses	5.8	9.8	6.0
Professional and Outside Services	1.7	2.8	1.7
Travel In-State	0.1	0.2	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	273.0	458.0	281.1
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	53.8	90.2	55.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	351.4	589.5	361.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	273.0	458.0	281.1
Subtotal:		273.0	458.0	281.1

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Negle
AFIS Grant # : 930410 **CFDA:** 93.041

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.3	0.3	0.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	85.2	83.9	83.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	85.2	83.9	83.9
Expenditures			
Personal Services	13.8	13.6	13.6
Employee Related Expenses	7.1	7.0	7.0
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)	64.3	63.3	63.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	85.2	83.9	83.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Department of Economic Secu	Title VII Elder Abuse	64.3	63.3	63.3
	Subtotal:	64.3	63.3	63.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
AFIS Grant # : 105611 CFDA: 10.561

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	679.5	691.3	691.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,244,151.8	1,628,422.1	1,628,422.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,244,151.8	1,628,422.1	1,628,422.1
Expenditures			
Personal Services	29,440.1	31,875.1	31,875.1
Employee Related Expenses	11,784.6	12,693.4	12,693.4
Professional and Outside Services	12,120.2	13,862.5	13,862.5
Travel In-State	21.3	19.3	19.3
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	9,117.1	13,846.7	13,846.7
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,173,280.5	1,546,567.3	1,546,567.3
Other Operating Expenditures	5,056.1	5,213.0	5,213.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3,331.8	4,344.7	4,344.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,244,151.8	1,628,422.1	1,628,422.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Department of Education	DE2000-N	203.4	0.0	0.0
Department of Health and Hum	DE2000-N	8,913.7	13,846.7	13,846.7
Subtotal:		9,117.1	13,846.7	13,846.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: State Health Insurance Assistance Program
AFIS Grant # : 933240

CFDA: 93.324

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.2	2.3	2.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	910.1	939.9	939.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	910.1	939.9	939.9
Expenditures			
Personal Services	98.7	101.9	101.9
Employee Related Expenses	40.5	41.8	41.8
Professional and Outside Services	3.9	4.0	4.0
Travel In-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)	764.7	789.7	789.7
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	2.3	2.5	2.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	910.1	939.9	939.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	764.7	789.7	789.7
Subtotal:		764.7	789.7	789.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Supported Employment Services for Individuals with the Most Significant Disabilities
AFIS Grant # : 841870 CFDA: 84.187

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	187.6	0.0
Revenues			
New Federal Revenue	187.6	187.6	187.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	187.6	187.6	187.6
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	375.2	187.6
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	375.2	187.6
Ending Balance	187.6	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Temporary Assistance for Needy Families
AFIS Grant # :	935580

CFDA: 93.558

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	374.0	374.0	374.0
Beginning Balance	21,062.6	21,287.3	20,326.6
Revenues			
New Federal Revenue	65,630.5	65,630.5	65,630.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	65,630.5	65,630.5	65,630.5
Expenditures			
Personal Services	9,206.2	9,802.5	9,802.5
Employee Related Expenses	3,719.2	3,985.2	3,985.2
Professional and Outside Services	8,965.4	8,486.3	8,486.3
Travel In-State	9.4	23.6	23.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	39,703.1	39,702.9	39,702.9
Other Operating Expenditures	3,604.9	4,355.1	4,355.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	197.6	235.6	235.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	65,405.8	66,591.2	66,591.2
Ending Balance	21,287.3	20,326.6	19,365.9

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Temporary Labor Certification for Foreign Workers
AFIS Grant # : 172720

CFDA: 17.273

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.0	1.0	1.0
Beginning Balance	94.2	0.0	0.0
Revenues			
New Federal Revenue	213.8	160.6	160.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	213.8	160.6	160.6
Expenditures			
Personal Services	189.3	98.8	98.8
Employee Related Expenses	63.4	33.1	33.1
Professional and Outside Services	3.1	1.6	1.6
Travel In-State	3.5	1.9	1.9
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	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	46.8	24.3	24.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.9	0.9	0.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	308.0	160.6	160.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Trade Adjustment Assistance
 AFIS Grant #: 172450

CFDA: 17.245

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	3.2	3.8	3.8
Beginning Balance	6,663.5	7,426.2	8,001.2
Revenues			
New Federal Revenue	1,554.1	1,523.1	1,507.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,554.1	1,523.1	1,507.5
Expenditures			
Personal Services	316.8	379.6	379.6
Employee Related Expenses	171.8	205.8	205.8
Professional and Outside Services	11.1	13.3	13.3
Travel In-State	0.1	0.1	0.1
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	193.3	231.6	231.6
Other Operating Expenditures	91.1	109.1	109.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.1	8.5	8.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	791.4	948.1	948.1
Ending Balance	7,426.2	8,001.2	8,560.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Unemployment Insurance
 AFIS Grant #: 17225C

CFDA: 17.225

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	256.2	184.4	180.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	56,992.0	41,012.0	40,191.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	56,992.0	41,012.0	40,191.7
Expenditures			
Personal Services	33,826.9	24,342.1	23,855.2
Employee Related Expenses	12,884.9	9,272.1	9,086.7
Professional and Outside Services	3,430.5	2,468.7	2,419.3
Travel In-State	6.1	4.4	4.3
Travel Out-of-State	8.4	6.0	5.9
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	111.1	80.0	78.4
Other Operating Expenditures	6,094.2	4,385.4	4,297.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	629.9	453.3	444.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	56,992.0	41,012.0	40,191.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: WIC Farmers' Market Nutrition Program (FMNP)
AFIS Grant # : 105720

CFDA: 10.572

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	26.5	53.4	53.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	26.5	53.4	53.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	26.5	53.4	53.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	26.5	53.4	53.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Services	DE2000	26.5	53.4	53.4
Subtotal:		26.5	53.4	53.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: WIOA Adult Program

AFIS Grant #: 172580

CFDA: 17.258

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	10.1	10.1	10.1
Beginning Balance	19,818.6	27,648.2	27,067.2
Revenues			
New Federal Revenue	29,135.0	26,956.7	26,956.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	29,135.0	26,956.7	26,956.7
Expenditures			
Personal Services	741.9	756.8	756.8
Employee Related Expenses	294.0	299.9	299.9
Professional and Outside Services	416.2	424.5	424.5
Travel In-State	0.3	0.3	0.3
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	17,674.4	23,834.1	23,834.1
Other Operating Expenditures	2,173.5	2,216.9	2,216.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.0	5.1	5.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	21,305.4	27,537.7	27,537.7
Ending Balance	27,648.2	27,067.2	26,486.2

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	WIOA Dislocated Worker Formula Grants
AFIS Grant # :	172780

CFDA: 17.278

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	11.5	11.5	11.5
Beginning Balance	34,884.1	48,756.6	46,781.0
Revenues			
New Federal Revenue	36,720.0	33,622.8	33,622.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	36,720.0	33,622.8	33,622.8
Expenditures			
Personal Services	2,063.5	2,104.8	2,104.8
Employee Related Expenses	793.3	809.2	809.2
Professional and Outside Services	371.8	379.3	379.3
Travel In-State	8.2	8.3	8.3
Travel Out-of-State	1.0	1.0	1.0
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	16,553.8	29,178.8	29,178.8
Other Operating Expenditures	3,029.4	3,090.0	3,090.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	26.5	27.0	27.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	22,847.5	35,598.4	35,598.4
Ending Balance	48,756.6	46,781.0	44,805.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants
AFIS Grant # : 17277A CFDA: 17.277

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	5.6	8.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	529.0	802.7	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
Total Revenue	529.0	802.7	0.0
Expenditures			
Personal Services	251.7	382.0	0.0
Employee Related Expenses	74.8	113.5	0.0
Professional and Outside Services	0.7	1.0	0.0
Travel In-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)	200.7	304.5	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.1	1.7	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	529.0	802.7	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various Community Servies	DE2000	200.7	304.5	0.0
Subtotal:		200.7	304.5	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants
AFIS Grant # : 17.225E CFDA: 17.277

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	210.9	57.9	0.0
Beginning Balance	101,202.1	24,904.4	0.0
Revenues			
New Federal Revenue	14,468.3	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	14,468.3	0.0	0.0
Expenditures			
Personal Services	21,666.2	5,944.8	0.0
Employee Related Expenses	8,081.4	2,217.4	0.0
Professional and Outside Services	51,732.2	14,194.3	0.0
Travel In-State	7.4	2.0	0.0
Travel Out-of-State	3.1	0.8	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	8,028.2	2,202.8	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,247.5	342.3	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	90,766.0	24,904.4	0.0
Ending Balance	24,904.4	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: WIOA Youth Activities
 AFIS Grant #: 172590

CFDA: 17.259

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	11.4	11.4	11.4
Beginning Balance	28,121.4	34,162.1	25,783.9
Revenues			
New Federal Revenue	28,446.0	26,531.2	26,531.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	28,446.0	26,531.2	26,531.2
Expenditures			
Personal Services	169.7	173.1	173.1
Employee Related Expenses	77.4	79.0	79.0
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	19,714.2	32,164.4	32,164.4
Other Operating Expenditures	2,444.0	2,492.9	2,492.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	22,405.3	34,909.4	34,909.4
Ending Balance	34,162.1	25,783.9	17,405.7

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Work Opportunity Tax Credit Program (WOTC)
AFIS Grant # :	172710

CFDA: 17.271

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.7	0.9	0.6
Beginning Balance	52.3	89.8	0.0
Revenues			
New Federal Revenue	590.7	260.7	231.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	590.7	260.7	231.2
Expenditures			
Personal Services	182.3	115.3	76.2
Employee Related Expenses	82.7	52.3	34.6
Professional and Outside Services	253.3	160.9	105.9
Travel In-State	0.1	0.1	0.0
Travel Out-of-State	0.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	30.2	19.1	12.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.5	2.8	1.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	553.2	350.5	231.2
Ending Balance	89.8	0.0	0.0

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match: General Fund

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Performance Measure: The number of individuals receiving services in order to achieve or maintain their independence

FY 2021	FY 2022	FY 2023	FY 2024
19	16	21	23

Performance Measure Description:

The number of individuals receiving services in order to achieve or maintain their independence.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Apprenticeship USA Grants

AFIS Grant No: 178250	CFDA: 17.285	Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,
Periodic: Periodic Renewal	Start Date: 7/1/2019	End Date: 6/30/2023
Type of Grant: Competitive Fundin	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>
Fed. % or \$ Cap: 100%	Source of Match:	

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This grant funding will help integrate Registered Apprenticeship into the mainstream as a viable career pathway option to help the country build the strongest, most adaptable and most credentialed workforce in the world. Grants to states and public-private partnerships work to expand the number of apprentices and registered apprenticeship programs nationwide, reaching traditional and non-traditional industries, such as I.T., healthcare and cybersecurity, and ensuring registered apprenticeship opportunities reach underrepresented populations in apprenticeship including youth, women, minorities, U.S. Veterans, including transitioning service members, and persons with disabilities.

Performance Measure: Number of Completed Apprenticeships

FY 2021	FY 2022	FY 2023	FY 2024
425	375	393	401

Performance Measure Description:

Number of Completed Apprenticeships

Performance Measure: Percent of Apprenticeships Completed

FY 2021	FY 2022	FY 2023	FY 2024
43.0%	43.0%	46.0%	47.0%

Performance Measure Description:

Percent of Apprenticeships Completed

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Care Coronavirus Response and Relief Supplemental Appropriations and American Rescue Plan Funds
AFIS Grant No: 93.575A **CFDA:** 93.575B **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES
Periodic: One-Time **Start Date:** 3/27/2020 **End Date:** 9/30/2023
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act provided \$10 billion in supplemental Child Care and Development Fund (CCDF) funding to prevent, prepare for, and respond to coronavirus. Additionally, the American Rescue Plan Act

Performance Measure: Percentage of Children in Quality Care

<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
51.0%	54.0%	60.0%	N/A

Performance Measure Description:

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Care Coronavirus Response and Relief Supplemental Appropriations and American Rescue Plan Funds
AFIS Grant No: 93.575B **CFDA:** 93.575B **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES
Periodic: One-Time **Start Date:** 12/27/2020 **End Date:** 9/30/2024
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act provided \$10 billion in supplemental Child Care and Development Fund (CCDF) funding to prevent, prepare for, and respond to coronavirus. Additionally, the American Rescue Plan Act

Performance Measure: Percentage of Children in Quality Care

FY 2021	FY 2022	FY 2023	FY 2024
51.0%	54.0%	N/A	N/A

Performance Measure Description:

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund

AFIS Grant No: 935960 **CFDA:** 93.596 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES
Periodic: On-going **Start Date:** 10/1/1998 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** in kind

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the Child Care and Development Fund (CCDF) program consists of Mandatory funds (which are 100% federal) and Matching funds (which require a State match and maintenance of effort). The Mandatory and Matching funds are made available in section 418 of the Social Security Act (42 U.S.C. 618) and are not subject to annual appropriations. Allocations of the Mandatory Funds are based on a State's Federal share of the expenditures for the now-repealed AFDC-linked child care programs (AFDC/JOBS Child Care, Transitional Child Care, and At-Risk Child Care) in 1994 or 1995, or the average of 1992 through 1994, whichever was greater. A State is not required to expend any State funds in order to receive its share of the Mandatory Funds. Previously, the Mandatory and Matching funds provided about \$2.9 billion in federal funding per year for child care. The American Rescue Plan (ARP) Act of 2021 (P. L. 117-2) was enacted March 11, 2021 and appropriated \$3,550,000,000 (Section 9801) in mandatory and matching funding for CCDF, which is a permanent annual appropriation effective fiscal year 2021. The appropriation includes \$3.375 billion to States, \$75 million to Territories (previously not eligible), and \$100 million to Tribes. To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater (i.e., maintenance of effort). Matching Funds must be matched at the applicable Federal Medical Assistance Percentage (FMAP) rate, which is the Medicaid Program matching rate. The Matching Funds are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. Section 9801 of the ARP Act of 2021 (P. L. 117-2) appropriated \$3.375 billion in CCDF Mandatory and Matching funds to States. Because the state Mandatory fund amount remains fixed in law, the \$512,250,000 increase appropriated to states by the ARP Act are awarded in Matching funds. Matching funds are available to states if three conditions are met by the end of the fiscal year in which the funds are awarded: (1) all Mandatory funds are obligated; (2) the state's Maintenance-of-Effort funds are expended; and (3) the state provides its share of Matching funds at the FMAP rate. However, states are not required to match the additional funds awarded in section 9801 of the ARP Act in FY 2021 or FY 2022. Section 9801 of the ARP Act appropriated CCDF Mandatory funds to territories for the first time, including American Samoa, Guam, Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the Virgin Islands of the United States. Mandatory funds to territories are allotted based on the number of children under age five living in territories and per capita income in the territories. Territory Mandatory funds are not subject to any matching requirements. Territory Mandatory funds must be obligated in the fiscal year that they are awarded and liquidated in the following year. Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal recipient. Tribes and tribal organizations are not required to provide matching funds. Prior to the ARP Act, Tribal lead agencies received a proportion of the child care funds appropriated under Section 418 of the Social Security Act. Section 9801 of the ARP Act of 2021 (P. L. 117-2) amended the Social Security Act to explicitly appropriate \$100 million in Mandatory funds to Tribal lead agencies. This increases the initial FY 2021 Mandatory funds awarded to Tribal lead agencies by 70 percent. Otherwise, the requirements for Tribal Mandatory funds remain the same. Mandatory funds to Tribes are allocated based on the number of children under the age of 13 in a Tribe's service area.

Performance Measure: Percentage of Children in Quality Care

FY 2021	FY 2022	FY 2023	FY 2024
51.0%	54.0%	60.0%	64.0%

Performance Measure Description:

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Support Enforcement

AFIS Grant No: 935630 **CFDA:** 93.563

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going **Start Date:**

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66% **Source of Match:** General Fund or SSRE

AFIS fund number where the grant is maintained: DE2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The purpose of this program is to 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 2021	FY 2022	FY 2023	FY 2024
165.0%	172.0%	166.0%	166.0%

Performance Measure Description:

Measures the number of children born out-of-wedlock and the number of children with paternity acknowledge or establishment. Grant funds are used to establish paternity.

Performance Measure: Support order establishment

FY 2021	FY 2022	FY 2023	FY 2024
95.0%	95.0%	97.0%	97.0%

Performance Measure Description:

Measures the percentage of cases with support orders. Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

FY 2021	FY 2022	FY 2023	FY 2024
62.0%	59.0%	65.0%	66.0%

Performance Measure Description:

Measures current support paid vs. child support due. Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2021	FY 2022	FY 2023	FY 2024
65.0%	56.0%	66.0%	66.0%

Performance Measure Description:

Measures the percentage of cases with an arrears payment collected. Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

FY 2021	FY 2022	FY 2023	FY 2024
5.9	4.2	4.0	4.7

Performance Measure Description:

The measure is a ratio of total child support collection dollars distributed to total dollars expended as defined by the U.S. Department of Health and Human Services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Support Enforcement Research

AFIS Grant No: 935640 CFDA: 93.564
Periodic: One-Time Start Date: 9/30/2016

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES
End Date: 9/29/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66% Source of Match: IV-D

AFIS fund number where the grant is maintained: DE2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program provides federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Section 1115, Part D of Title IV of the Social Security Act, which stipulates that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Performance Measure: Non-Custodial Parents Receiving Enhanced Case Management Services (PJAC)

FY 2021	FY 2022	FY 2023	FY 2024
428	430	N/A	N/A

Performance Measure Description:

The number of non-custodial parents assisted with enhanced case management services under the Procedural Justice Alternatives to Contempt (PJAC) research grant.

Performance Measure: PJAC Cases Assisted

FY 2021	FY 2022	FY 2023	FY 2024
1,391	1,400	N/A	N/A

Performance Measure Description:

The number of cases under the Procedural Justice Alternatives to Contempt (PJAC) research grant receiving case management services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Commodity Supplemental Food Program

AFIS Grant No: 105650 CFDA: 10.565

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going Start Date:

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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations.

Performance Measure: CSFP Caseload served annually

FY 2021	FY 2022	FY 2023	FY 2024
88.0%	89.0%	98.0%	98.0%

Performance Measure Description:

This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community Services Block Grant

AFIS Grant No: 935690 **CFDA:** 93.569

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant:

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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description:

The objectives are to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: Up to 20 CSBG CARES Act Rapid Cycle Impact Projects (RCIP) (The goal of CSBG CARES RCIP grants is to adapt current eligible entity service models to effectively prevent, prepare for, and respond to the economic and social impacts of COVID-19, while also preparing for a future model that realigns local services); Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

FY 2021	FY 2022	FY 2023	FY 2024
52,435	60,000	60,000	60,000

Performance Measure Description:

Number of unduplicated persons served by Community Action Agencies

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Coronavirus Relief Fund

AFIS Grant No:	21.019	CFDA:	21.019	Grantor:	DEPARTMENTAL OFFICES, TREASURY, DEPARTM
Periodic:	One-Time	Start Date:	7/1/2021	End Date:	6/30/2022
Type of Grant:	Formula Funding	If Other, Explain:		Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Fed. % or \$ Cap:	100%	Source of Match:			

AFIS fund number where the grant is maintained: DE2975

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Performance Measure: Attorney General DES FTE who received Premium Pay Stipends

FY 2021	FY 2022	FY 2023	FY 2024
N/A	53	N/A	N/A

Performance Measure Description:

Attorney General DES FTE who received Premium Pay Stipends

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No:	21027	CFDA:	21.027	Grantor:	DEPARTMENTAL OFFICES, TREASURY, DEPARTM
Periodic:	One-Time	Start Date:	7/1/2021	End Date:	7/8/2022
Type of Grant:	Pass-Through Fundi	If Other, Explain:		Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Fed. % or \$ Cap:	100%	Source of Match:			

AFIS fund number where the grant is maintained: DE2985

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: DES FTE who received SLFRF Premium Pay Stipends

FY 2021	FY 2022	FY 2023	FY 2024
N/A	2,615	1,990	N/A

Performance Measure Description:

DES FTE who received Coronavirus State and Local Fiscal Recovery Fund Premium Pay Stipends

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 **CFDA:** 93.630

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: Total number of individuals participating in a funded council activity

FY 2021	FY 2022	FY 2023	FY 2024
N/A	2,449	2,571	2,700

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300A CFDA: 93.630

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2021

End Date: 9/30/2022

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: Total number of individuals participating in a funded council activity

FY 2021	FY 2022	FY 2023	FY 2024
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N/A	2,449	2,571	2,700
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Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300B CFDA: 93.630

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 3/1/2022

End Date: 9/30/2024

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: Total number of individuals participating in a funded council activity

FY 2021	FY 2022	FY 2023	FY 2024
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N/A	2,449	2,571	2,700
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Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 9/1/2019

End Date: 8/31/2023

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match:

be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Number of APS investigators enrolled in NAPSA certification program

FY 2021	FY 2022	FY 2023	FY 2024
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50	29	55	N/A
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Performance Measure Description:

Number of APS investigators enrolled in NAPSA certification program

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470A CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 9/1/2018

End Date: 8/31/2023

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75/25% Source of Match: General Fund

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

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: Percent of myAPS system project completion at end of fiscal year

FY 2021	FY 2022	FY 2023	FY 2024
74.0%	95.0%	100.0%	100.0%

Performance Measure Description:

Percent of myAPS system project completion at end of fiscal year

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470B CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2021

End Date: 9/30/2024

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match: N/A

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

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: Percent of APS cases closed within the 60-day timeframe (Annual Avg)

FY 2021	FY 2022	FY 2023	FY 2024
N/A	50.0%	70.0%	80.0%

Performance Measure Description:

Percent of APS cases closed within the 60-day timeframe (Annual Avg)

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100%/50% **Source of Match:** In-kind

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by The Emergency Food Assistance Program (TEFAP) State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Performance Measure: Average number of individuals served monthly with TEFAP (unique)

FY 2021	FY 2022	FY 2023	FY 2024
276,640	195,765	200,000	200,000

Performance Measure Description:

Average number of individuals served monthly with TEFAP (unique)

Performance Measure: Average number of TEFAP food boxes distributed monthly

FY 2021	FY 2022	FY 2023	FY 2024
112,030	103,243	105,000	105,000

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Performance Measure: Average number of households served monthly with TEFAP (unique)

FY 2021	FY 2022	FY 2023	FY 2024
106,365	74,439	80,000	80,000

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Rental Assistance Program

AFIS Grant No: 210230 **CFDA:** 21.023
Periodic: One-Time **Start Date:** 1/15/2021
Type of Grant: Formula Funding **If Other, Explain:**
Fed. % or \$ Cap: 100% **Source of Match:**

Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM
End Date: 9/30/2025

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The funding provided by the ERA programs will among other things, assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Division N, Title V, Section 501 of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260, (December 27, 2020) established the Emergency Rental Assistance ("ERA 1") program and provides \$25 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Indian tribes or tribally designated housing entities, as applicable, the Department of Hawaiian Homelands, and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities, home energy costs, utilities and home energy costs arrears and other costs related to housing, and housing stability services to eligible households. Treasury must make direct payments to the eligible grantees no later than 30 days after December 27, 2020. Title III, Subtitle B, Section 3201 of the American Rescue Plan Act, 2021, Pub. L. No. 117-2, (March 11, 2021) authorized the Emergency Rental Assistance ("ERA 2") Program and provides \$21.55 billion for the Treasury to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance including payment of rent, rental arrears, utilities, home energy costs, utilities and home energy costs arrears and other costs related to housing, and housing stability services to eligible households, as well as cover the costs for other affordable rental housing and eviction prevention activities for eligible households. Under ERA 2, Treasury shall pay all eligible grantees at least 40% of each grantee's total allocations within 60 days after March 11, 2021 pursuant to section 3201(c).

Performance Measure: Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

FY 2021	FY 2022	FY 2023	FY 2024
1,765	5,228	5,228	N/A

Performance Measure Description:

Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

Performance Measure: Emergency Rental Assistance Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

FY 2021	FY 2022	FY 2023	FY 2024
N/A	3,366	3,366	N/A

Performance Measure Description:

Emergency Rental Assistance Program - Number of Rental and Utilities Households Assisted (Monthly Average)

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231

Grantor: ASSISTANT SECRETARY FOR COMMUNITY PLAN

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Performance Measure: Number of people receiving emergency ESG services

FY 2021	FY 2022	FY 2023	FY 2024
26,517	28,622	25,000	25,000

Performance Measure Description:

This grant is used to assist homeless persons/families and those at risk of homelessness and to understand changing demographics of need.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Performance Measure: Employment Placement Retention Rate

FY 2021	FY 2022	FY 2023	FY 2024
66.9%	70.0%	73.5%	75.9%

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: Enhanced Training and Services to End Violence and Abuse of Women Later in Life

AFIS Grant No: 165280 **CFDA:** 16.528 **Grantor:** OFFICE ON VIOLENCE AGAINST WOMEN (OVW),

Periodic: One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2023

Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to

Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide training, services, and collaboration to address the needs of victims of elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, and stalking, who are 50 years of age or older.

Performance Measure: Number of victims/survivors who recieved the services they requested

FY 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	64	20

Performance Measure Description:

Number of victims/survivors who received the services they requested

Performance Measure: Number of Arizona Abuse in Later Life Project Partner Meetings held

FY 2021	FY 2022	FY 2023	FY 2024
N/A	12	12	3

Performance Measure Description:

Number of Arizona Abuse in Later Life Project Partner Meetings held

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The purpose of this program is to enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: Number of Clients Served for Access and Visitation Program

FY 2021	FY 2022	FY 2023	FY 2024
3,880	4,000	4,000	4,000

Performance Measure Description:

The number of clients served in a court setting with access and visitation services. These funds are passed through to Arizona counties.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Jobs for Veterans State Grants

AFIS Grant No: 178010 CFDA: 17.801
Periodic: On-going Start Date: 10/1/2008
Type of Grant: Continuation Fundi If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

Grantor: VETERANS EMPLOYMENT AND TRAINING SERVIC
End Date:

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

Performance Measure: Staff outreach to employers

FY 2021	FY 2022	FY 2023	FY 2024
1,020	1,295	1,582	1,729

Performance Measure Description:

Local Veterans' Employment Representative Program

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072
Periodic: On-going Start Date: 9/1/2017

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC)
End Date:

Type of Grant: Continuation Fundi If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Performance Measure: Number of individuals receiving respite care

FY 2021	FY 2022	FY 2023	FY 2024
337	786	943	1,132

Performance Measure Description:

Number of unique individuals served under the Lifespan Respite grant

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 **CFDA:** 93.568

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

FY 2021	FY 2022	FY 2023	FY 2024
19,862	14,907	25,000	25,000

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs).

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

FY 2021	FY 2022	FY 2023	FY 2024
520	600	600	600

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: Low-Income Home Energy Assistance

AFIS Grant No: 93568A CFDA: 93.568
Periodic: One-Time Start Date: 5/28/2021
Type of Grant: Formula Funding If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES
End Date: 9/30/2023

Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The objective of the Low Income Home Energy Assistance Program (LIHEAP) is to make grants available to States, the District of Columbia, US Territories, and Native American Tribes and tribal organizations for the purpose of assisting eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP recipients to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to recipients administering the LIHEAP block grant.

Performance Measure: Number of households receiving financial assistance for paying home water bills

FY 2021	FY 2022	FY 2023	FY 2024
N/A	4,018	5,352	N/A

Performance Measure Description:

Number of households served annually

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
Periodic: Periodic Renewal Start Date: 9/30/2015

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC
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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide enhanced outreach to eligible Medicare beneficiaries regarding their preventive, wellness, and limited income benefits; application assistance to individuals who may be eligible for LIS or MSPs; and outreach activities aimed at preventing disease and promoting wellness. The benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries enrolled in limited income subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2021	FY 2022	FY 2023	FY 2024
3,144	4,270	4,800	5,000

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

FY 2021	FY 2022	FY 2023	FY 2024
3,303	3,653	4,018	4,420

Performance Measure Description:

The grant is used to provide assistance that enables older Arizonans, those with disabilities, and grandparents raising grandchildren to live independently in their homes and communities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Performance Measure: Number of NSIP meals served

FY 2021	FY 2022	FY 2023	FY 2024
2,978,580	3,002,885	3,603,462	4,324,154

Performance Measure Description:

The grant is used to increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660A CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Refugee Cash and Medical Assistance (CMA) Program reimburses States and Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or date of eligibility. Specifically, CMA covers the Refugee Cash Assistance (RCA), Refugee Medical Assistance (RMA), and Refugee Medical Screening (RMS) programs, as well as recipient administrative costs for these programs. CMA also includes the Unaccompanied Refugee Minors (URM) program, and reimbursement is provided for care of enrolled URM and grantee administrative costs. The Refugee Support Services (RSS) Program provides formula funding to be used for employment and other social services for the same population for five years after their date of arrival or date of eligibility.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2021	FY 2022	FY 2023	FY 2024
45	30	55	55

Performance Measure Description:

The grant is used to address immediate and crucial health needs of refugees, thus contributing to their well being and self-sufficiency.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660B CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Refugee Cash and Medical Assistance (CMA) Program reimburses States and Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or date of eligibility. Specifically, CMA covers the Refugee Cash Assistance (RCA), Refugee Medical Assistance (RMA), and Refugee Medical Screening (RMS) programs, as well as recipient administrative costs for these programs. CMA also includes the Unaccompanied Refugee Minors (URM) program, and reimbursement is provided for care of enrolled URM and grantee administrative costs. The Refugee Support Services (RSS) Program provides formula funding to be used for employment and other social services for the same population for five years after their date of arrival or date of eligibility.

Performance Measure: Number of refugees entering employment

FY 2021	FY 2022	FY 2023	FY 2024
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170	324	400	500
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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.

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2021	FY 2022	FY 2023	FY 2024
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56	75	55	65
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Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Wilson/Fish Program

AFIS Grant No: 935830 CFDA: 93.583

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: One-Time Start Date: 9/30/2020

End Date: 9/30/2024

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match:

be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The objective is to develop alternative projects that promote early employment of refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants. The purpose of the Wilson-Fish program is to provide innovative approaches to integrated cash and medical assistance and/or services (employment, case management, English language instruction, and other social services) otherwise-available through the State-administered program, in order to increase refugees' prospects for early employment and self-sufficiency, reduce their level of welfare dependence, and promote coordination among service providers. The Wilson-Fish Temporary Aid for Needy Families (TANF) Coordination Program (FY 2020 – FY 2024) does not include cash assistance and targets ORR-eligible clients with children under the age of 18.

Performance Measure: Number of Clients enrolled in program

FY 2021	FY 2022	FY 2023	FY 2024
N/A	64	80	80

Performance Measure Description:

Number of Clients enrolled in program

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABILIT
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 90% **Source of Match:** General Fund **be paid using this federal money:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind; improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
258	635	784	872

Performance Measure Description:

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grant No: 841260 CFDA: 84.126 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 78.7% Source of Match: General Fund and local match be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in an employment outcome.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
99.0%	99.0%	99.0%	99.0%

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description:

The Senior Community Service Employment Program (SCSEP) is a community service and work-based job training program for older Americans. Authorized by the Older Americans Act, the program provides training for low-income, unemployed seniors. Participants also have access to employment assistance through American Job Centers. SCSEP participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services. Participants work an average of 20 hours a week and are paid the highest of federal, state or local minimum wage. This training serves as a bridge to unsubsidized employment opportunities for participants. Participants must be at least 55, unemployed, and have a family income of no more than 125% of the federal poverty level. Enrollment priority is given to veterans and qualified spouses, then to individuals who are over 65, have a disability, have low literacy skills or limited English proficiency, reside in a rural area, are homeless or at risk of homelessness, have low employment prospects, formerly incarcerated within the last five years, or have failed to find employment after using services through the American Job Center system.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2021	FY 2022	FY 2023	FY 2024
11.0%	18.6%	13.4%	10.7%

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: Senior Farmers Market Nutrition Program

AFIS Grant No: 105760 CFDA: 10.576

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going Start Date:

End Date:

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The purposes of the Senior Farmers' Market Nutrition Program (SFMNP) are to: (1) provide resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, honey, and herbs from farmers' markets, roadside stands, and community supported agriculture (CSA) programs to low-income seniors; 2) increase the domestic consumption of agricultural commodities by expanding or aiding in the expansion of domestic farmers' markets, roadside stands, and CSAs; and (3) develop or aid in the development of new and additional farmers' markets, roadside stands, and CSAs.

Performance Measure: Number of individuals served annually

FY 2021	FY 2022	FY 2023	FY 2024
3,206	2,255	2,800	2,800

Performance Measure Description:

Number of individuals served annually

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001
Periodic: On-going Start Date: 10/1/2009

Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE
End Date:

Type of Grant: Continuation Fundi If Other, Explain:
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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
90.3%	94.3%	93.6%	93.6%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001
Periodic: On-going Start Date: 10/1/2009

Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE
End Date:

Type of Grant: Continuation Fundi If Other, Explain:
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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

FY 2021	FY 2022	FY 2023	FY 2024
57	88	160	160

Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement. Based on Federal Fiscal Year, figures not available until after end of Federal Fiscal Year close.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 **CFDA:** 93.667

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description:

The objective is to enable each state and territory to furnish social services best suited to the needs of the individuals residing in the state or territory. Federal grant funds may be used by recipients to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) To achieve or maintain self-sufficiency; (3) To prevent neglect, abuse, or exploitation of children and adults; (4) To prevent or reduce inappropriate institutional care; and (5) To secure admission or referral for institutional care when other forms of care are not appropriate. Additionally, the Omnibus Territories Act, or Title V. of Public Law 95-134, authorizes a consolidation of grants for the insular areas (also called 'territories') of Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Marianas, and American Samoa. Each of these territories may submit a single application for up to 22 health and human services grant programs specified in regulation at 45 CFR Part 97. Territories, under what is termed the Consolidated Block Grant or CBG, are entitled to receive a single sum under the authority at Title XX or the SSBG that can be expended on any purpose allowable under the programs in the consolidated grant. Under SSBG, the funds may be expended for purposes as authorized for this authority. Further, territories may determine the proportion of the consolidated grant to be spent on various discrete services or activities. The U.S. Department of Health and Human Services (HHS) may waive matching and application or reporting requirements from the consolidated resource grants for territories. Programs eligible to be consolidated include (but are not limited to) the following: protection services such as Title IV-B of the Social Security Act (SSA), Parts 1 and 2, Child Welfare, Family Preservation Services; Child Abuse Prevention and Treatment Act (CAPTA); Education and Training; Women and Infants nutrition assistance (WIC); Food Stamps; Child Care Development Block Grant (CCDBG); Maternal and Child Health Block Grant; State Children's Health Insurance Program (CHIP); Medicaid; Foster Care; Adoption Assistance; Child Support, Older Americans programs, under Older Americans Act; the Low Income Home Energy Assistance Program (LIHEAP), the Community Services Block Grant (CSBG), Programs for the Disabled under the Developmental Disabilities or DD Act; Temporary Assistance to Needy Families or TANF; and Social Services Block Grant or SSBG.

Performance Measure: Adult Protective Services investigation rate

FY 2021	FY 2022	FY 2023	FY 2024
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

To enable each state to furnish social services best suited to the needs of the individuals residing in the State.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 CFDA: 84.181

Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2021	FY 2022	FY 2023	FY 2024
98.6%	99.0%	99.0%	99.0%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requires states to determine eligibility and complete the initial Individualized Family Service Plan (IFSP) within forty-five days of referral. This measure indicates how quickly AzEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810A CFDA: 84.181 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: One-Time Start Date: 7/1/2021 End Date: 9/30/2022

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2021	FY 2022	FY 2023	FY 2024
N/A	99.0%	99.0%	99.0%

Performance Measure Description:

This measure indicates how quickly AZEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
AFIS Grant No: 930440 **CFDA:** 93.044 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 85% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

Performance Measure: Number of units utilized in Non-Medical Home and Community Based Services

FY 2021	FY 2022	FY 2023	FY 2024
51,726	49,780	55,000	58,000

Performance Measure Description:

Number of units utilized in Non-Medical Home and Community Based Services

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind)

be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of home delivered meals served

FY 2021	FY 2022	FY 2023	FY 2024
2,359,422	2,305,679	2,865,629	2,865,629

Performance Measure Description:

Number of home delivered meals served

Performance Measure: Number of congregate meals served

FY 2021	FY 2022	FY 2023	FY 2024
1,078,776	908,870	1,294,529	1,553,435

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 D, Disease Prevention and Health Promotion Services
AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Performance Measure: Number of health education and wellness workshop attendees

FY 2021	FY 2022	FY 2023	FY 2024
3,350	4,019	4,300	4,600

Performance Measure Description:

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

AFIS Grant No: 930480B CFDA: 93.048 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: The total number of individuals reached through the ADRC vaccine marketing activities

FY 2021	FY 2022	FY 2023	FY 2024
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N/A	1,000,000	250,000	N/A
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Performance Measure Description:

The total number of individuals reached through the ADRC vaccine marketing activities

Performance Measure: Verified complaints resolved to the resident's satisfaction

FY 2021	FY 2022	FY 2023	FY 2024
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274	1,661	1,700	1,900
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Performance Measure Description:

Verified complaints resolved to the resident's satisfaction.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Performance Measure: Percent of verified complaints resolved to the resident's satisfaction

FY 2021	FY 2022	FY 2023	FY 2024
81.0%	81.0%	83.0%	85.0%

Performance Measure Description:

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Performance Measure: Percent of clients satisfied with legal services

FY 2021	FY 2022	FY 2023	FY 2024
105	95	150	200

Performance Measure Description:

The grant is used to develop, strengthen, and carry out programs for the prevention and treatment of elder abuse, neglect, and exploitation, including legal services to assist vulnerable adults.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100%/75%/50% **Source of Match:** General Fund and local match

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP). SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T services to assist SNAP participants in moving towards a better life. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses. The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Performance Measure: Total number of SNA E&T participants active in a work related component (Federal Fiscal Year)

FY 2021	FY 2022	FY 2023	FY 2024
3,648	3,525	4,530	4,286

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at the Federal minimum wage of \$7.25 or higher (Federal Fiscal Year)

FY 2021	FY 2022	FY 2023	FY 2024
435	1,188	1,685	1,168

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 2021	FY 2022	FY 2023	FY 2024
97.1%	96.3%	96.0%	96.0%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program State Error Rate

FY 2021	FY 2022	FY 2023	FY 2024
16.3%	11.1%	5.5%	5.5%

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 2021	FY 2022	FY 2023	FY 2024
83.7%	88.9%	94.5%	94.5%

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

FY 2021	FY 2022	FY 2023	FY 2024
930,190	842,247	847,440	847,440

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: 100%

Source of Match:

be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Performance Measure: Number of Medicare beneficiaries to be enrolled in LIS, MSP, or Medicare Part D

FY 2021	FY 2022	FY 2023	FY 2024
3,144	4,270	5,000	6,000

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870 CFDA: 84.187 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants for supported employment services for individuals with the most significant disabilities.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
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15.0%	15.0%	18.1%	18.1%
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Performance Measure Description:

The grant is used to provide funds for time limited supported employment services within the Vocational Rehabilitation program and is tied to the performance measure for the State Vocational Rehabilitation Program.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 CFDA: 93.558

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match: General fund and local match

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2021	FY 2022	FY 2023	FY 2024
15,640	12,947	13,019	13,019

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 2021	FY 2022	FY 2023	FY 2024
4,306	3,985	4,388	4,388

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.273

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To ensure that the admission of foreign workers does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. To ensure that adequate wages and working conditions are provided for foreign and U.S. workers. To assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

The grant is used to process employer labor condition applications for H-1B professional specialty temporary programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 **CFDA:** 17.245
Periodic: On-going **Start Date:** 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,
End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**
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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Performance Measure: Reemployment rate (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
68.0%	73.4%	76.4%	77.9%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No:	17225C	CFDA:	17.225	Grantor:	EMPLOYMENT AND TRAINING ADMINISTRATION,
Periodic:	On-going	Start Date:	10/1/2009	End Date:	
Type of Grant:	Continuation Fundi	If Other, Explain:		Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Fed. % or \$ Cap:	100%	Source of Match:			

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
72.3%	76.7%	84.9%	88.5%

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 2021	FY 2022	FY 2023	FY 2024
63.8%	67.8%	75.2%	78.6%

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	Grantor:	EMPLOYMENT AND TRAINING ADMINISTRATION,
Periodic:	On-going	Start Date:	10/1/2009	End Date:	
Type of Grant:	Continuation Fundi	If Other, Explain:		Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Fed. % or \$ Cap:	100%	Source of Match:			

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation; including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	N/A	N/A

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 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	N/A	N/A

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: WIC Farmers' Market Nutrition Program (FMNP)

AFIS Grant No: 105720 CFDA: 10.572

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The purposes of the WIC Farmers' Market Nutrition Program (FMNP) are: (1) To provide fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from farmers, farmers' markets, and roadside stands to women, infants, and children who participate in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and (2) to expand the awareness, use, and sales at farmers' markets and roadside stands.

Performance Measure: Number of Individuals served annually

FY 2021	FY 2022	FY 2023	FY 2024
702	489	750	1,000

Performance Measure Description:

Number of Individuals served annually

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Adult Program

AFIS Grant No: 172580	CFDA: 17.258	Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,
Periodic: On-going	Start Date: 7/1/2009	End Date:
Type of Grant: Continuation Fundi	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>
Fed. % or \$ Cap: 100%	Source of Match:	

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. WIOA establishes a priority requirement with respect to funds allocated to a local area for adult employment and training activities. American Job Center staff, when using WIOA Adult funds to provide individualized career services and training services, must give priority to recipients of public assistance, other low-income individuals, and individuals who are basic skills deficient. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings Second Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skills Gains; and Effectiveness in Serving Employers. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
4,734	4,305	4,037	4,286

Performance Measure Description:

The grant is used to help WIOA Adult clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30
 *Number employed in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted until 1 October 2021 number may change

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780	CFDA: 17.278	Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,
Periodic: On-going	Start Date: 7/1/2009	End Date:
Type of Grant: Continuation Fundi	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>
Fed. % or \$ Cap: 100%	Source of Match:	

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Dislocated Worker (DW) program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The purpose of the WIOA Dislocated Worker (DW) program is to help dislocated workers get back to work as quickly as possible and overcome barriers to employment. When individuals become dislocated workers as a result of job loss, mass layoffs, global trade dynamics or transitions in economic sectors, the DW program provides services to assist them in re-entering the workforce. States can reserve up to 25 percent of their DW funds for Rapid Response activities. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment Rate; 5. Measurable Skill Gains.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
462	672	837	920

Performance Measure Description:

The grant is used to help WIOA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

*Number employed in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted until 1 October 2021 number may change

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 17.225E CFDA: 17.277 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: One-Time Start Date: 4/1/2020 End Date: 9/30/2023

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: DWGs are supplemental, time-limited funding assistance provided in response to major economic dislocations or other events that cause significant impact on states and local areas that exceed the capacity of existing formula funds and other relevant resources. DWGs enable states and communities to respond to and recover from large, unexpected dislocation events.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
72.3%	76.7%	84.9%	N/A

Performance Measure Description:

First UI payment promptness (federal fiscal year).

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
63.8%	67.8%	75.2%	N/A

Performance Measure Description:

UI Non-monetary determination time lapse (federal fiscal year)

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 17277A CFDA: 17.277 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: One-Time Start Date: 4/1/2020 End Date: 6/30/2023

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: DWGs are supplemental, time-limited funding assistance provided in response to major economic dislocations or other events that cause significant impact on states and local areas that exceed the capacity of existing formula funds and other relevant resources. DWGs enable states and communities to respond to and recover from large, unexpected dislocation events.

Performance Measure: Number of dislocated workers hired in the ERAP program

FY 2021	FY 2022	FY 2023	FY 2024
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N/A	19	19	N/A
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Performance Measure Description:

Number of dislocated workers hired in the ERAP program

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Youth Activities

AFIS Grant No: 172590 CFDA: 17.259 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,
Periodic: On-going Start Date: 4/1/2009 End Date:
Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to
Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

FY 2021	FY 2022	FY 2023	FY 2024
1,533	1,697	1,596	1,668

Performance Measure Description:

The grant is used to help WIOA Youth clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30
*Number employed or in education in the 2nd quarter after exit as of 7/31/2021 Annual report will not be submitted until 1 October 2021 number may change

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271
Periodic: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,
End Date:

Type of Grant: Continuation Fundi If Other, Explain:
Fed. % or \$ Cap: 100% Source of Match:

Administrative costs are permitted to
be paid using this federal money:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Performance Measure: Total number of processed employer WOTC applications

FY 2021	FY 2022	FY 2023	FY 2024
77,388	78,162	116,469	134,139

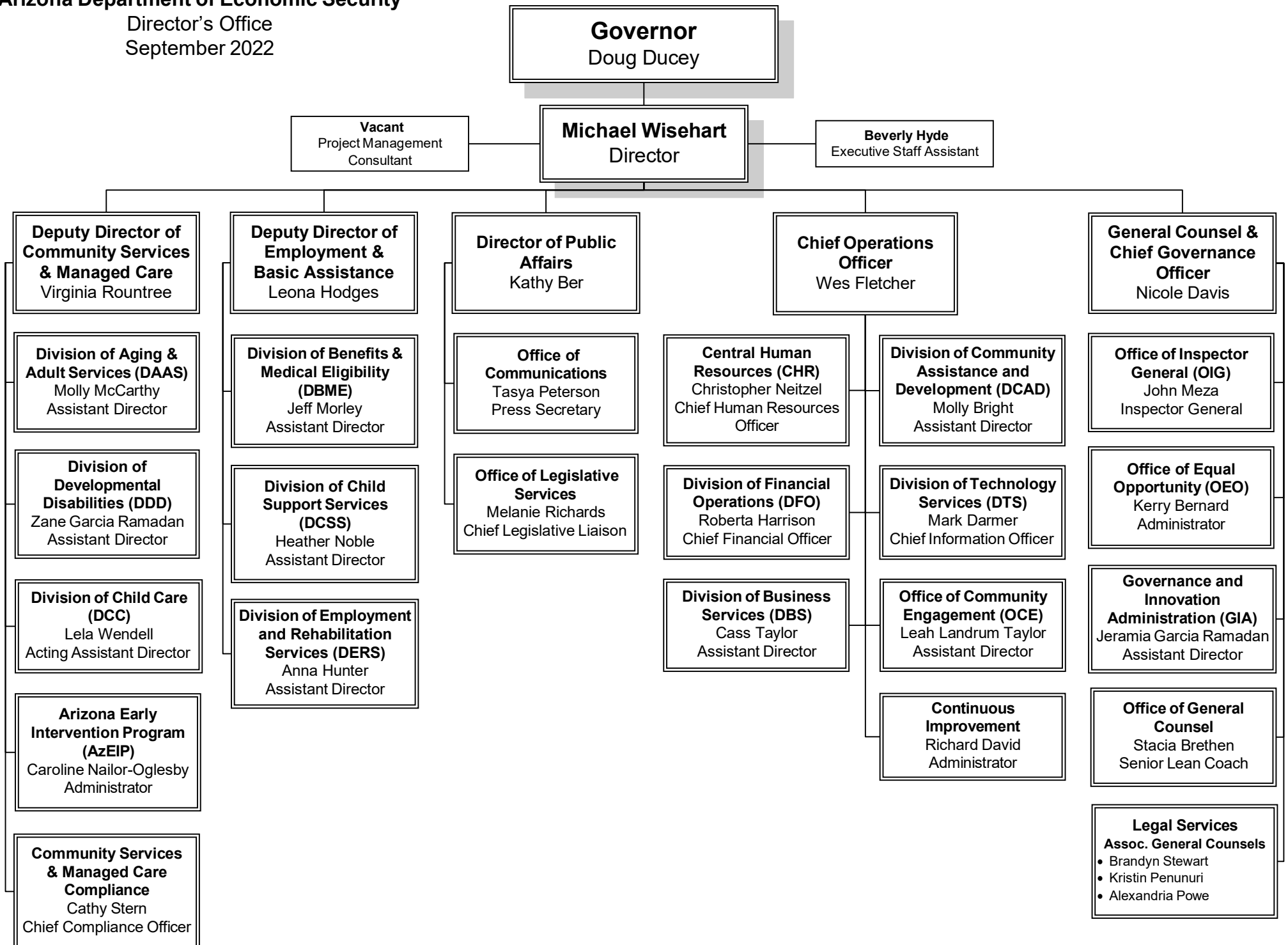
Performance Measure Description:

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.

Arizona Department of Economic Security

Director's Office

September 2022



DEA 0.0 **Agency Summary**
 DEPARTMENT OF ECONOMIC SECURITY
 Michael Wisehart, Director
 (602) 542-5757
 A.R.S. § 41-1954
 Plan Contact: Roberta Harrison, Chief Financial Officer
 (602) 542-0183

Mission:

To ensure the strength and economic stability of Arizona by providing timely, temporary benefit assistance, and aid to vulnerable, qualifying Arizonans.

Description:

With a staff of more than 8,800, the Department of Economic Security (DES or Department) is the human services agency for the State of Arizona that oversees approximately 50 different programs and services, and distributes benefits to more than 3 million Arizonans. The Department provides benefit assistance, care, and services to some of Arizona’s most vulnerable populations, including Adult Protective Services, Developmental Disabilities, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation, Child Support Services, and Unemployment Insurance (UI).

◆ **Goal 1** To maintain and improve a high performing culture.

Objective: 1 FY2022: N/A
 FY2023: Decrease turnover within the first 12 months of employment from 47% to 45% by cultivating and recruiting talent.
 FY2024: Decrease turnover within the first months of employment from 45% to 43% by cultivating and recruiting talent.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
New Hire Turnover-%	47.0	45.0	43.0

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 Services, Technology Services, Financial Operations, Human Resources, Training and the Inspector General.

◆ **Goal 1** To N/A

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Average calendar days to hire for open positions in the Department	43	40	35
Number of Investigation Cases opened	69,406	20,709	20,709
Number of Investigation Cases closed	82,705	23,364	23,364
Investigations Workload	20,296	17,469	17,469

DEA 1.2 **Subprogram Summary**
 ATTORNEY GENERAL LEGAL SERVICES
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-191

Mission:

To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of DES. The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support Services; 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 1.0 **Program Summary**
 ADMINISTRATION
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Administrative 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 1.3 **Subprogram Summary**
 GOVERNOR'S ADVISORY COUNCIL ON AGING
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 46-183

Mission:

To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.

Description:

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The

DEA 1.1 **Subprogram Summary**
 CENTRAL ADMINISTRATION
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 Public Law 108-446

Mission:

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 1.4	Subprogram Summary
GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
Public Law 106-402; E.O. 2009-8	

Mission:

To work in partnership with individuals with developmental disabilities and their families through systems change, advocacy, and capacity building activities that promote independence, choice, and the ability of all individuals to pursue their own dreams.

Description:

The Governor's Council on Developmental Disabilities is Arizona's state planning council for people with developmental disabilities. Formerly known as the Developmental Disabilities Planning Council, it was established in 1974 and organized to meet the responsibilities and duties prescribed in the Developmental Disabilities Assistance and Bill of Rights Act (Public Law 98-527 as amended by Public Law 104-183, Public Law 106-402).

Note: The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities (DDD) and its programs.

DEA 1.5	Subprogram Summary
ABLE PROGRAM	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 46-901 through 46-908	

Mission:

To administer the Achieving a Better Life Experience Act.

Description:

Laws 2016, Chapter 214 established the Achieving a Better Life Experience Act (ABLE) program within DES. 26 U.S.C. § 529A, the ABLE Act allows for tax free savings accounts to be used for qualifying expenses benefitting individuals with significant disabilities, and eliminates penalties for work and saving by generally exempting ABLE account funds from counting towards eligibility for federal benefits programs.

Laws 2016, Chapter 214 establishes within DES an oversight committee comprised of members appointed by the Department, the State Treasurer, and specified community representatives selected by the governor.

DEA 2.0	Program Summary
DEVELOPMENTAL DISABILITIES	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 36-554	

Mission:

To empower Arizonans with developmental disabilities to lead self-directed, healthy and meaningful lives.

Description:

The Division of Developmental Disabilities provides individuals with developmental disabilities and their families, services and supports that are flexible, high quality, and member-driven. These services provide individuals with opportunities to exercise their rights and responsibilities of independent decision making and engagement in the community.

This Program Contains the following Subprograms:

- ▶ Developmental Disabilities Operations
- ▶ Case Management - Title XIX
- ▶ Case Management - State Only
- ▶ Home and Community Based Services - Title XIX
- ▶ Home and Community Based Services - State Only
- ▶ Institutional Services - Title XIX
- ▶ Physical & Behavioral
- ▶ ATP-Coolidge - Title XIX
- ▶ State-Funded Long Term Care
- ▶ Medicare Clawback Payments
- ▶ Arizona Early Intervention Program

DEA 2.1	Subprogram Summary
DEVELOPMENTAL DISABILITIES OPERATIONS	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 36-554	

Mission:

To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.

Description:

The DDD Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022	FY 2023	FY 2024
	Actual	Estimate	Estimate
Percent of Current Members who Received Services within 14 Days from Assessment Date	72.5	75.0	80.0

DEA 2.2	Subprogram Summary
CASE MANAGEMENT - TITLE XIX	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 36-554	

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management provides services and support for Long Term Care eligible individuals and their families.

◆ **Goal 1** To provide quality case management services for all eligible consumers.

Objective: 1 FY2022: N/A
FY2023: N/A

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	97.0	97.0	97.0
Average number of consumers with developmental disabilities served	37,446	39,131	40,892
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:58	1:36	1:36

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of child and adult consumers with a developmental disability that live with their family or in their own home or in a community-based setting	86.9	87.0	87.0
Average number of individuals served (ALTCS)	37,446	39,131	40,892
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	96.0	96.0	96.0
Percent of relatives and caregivers satisfied with the providers of services received	96.0	96.0	96.0
Percent of eligible adult consumers placed in community employment	7.2	7.6	8.0

DEA 2.3 Subprogram Summary
CASE MANAGEMENT - STATE ONLY
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 36-554

Mission:
To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:
 Case management provide services and support for state-only eligible individuals and their families.

◆ **Goal 1** To promote quality case management services for all eligible consumers.

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Average number of consumers with developmental disabilities served	4,012	4,092	4,174
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:58	1:36	1:36

DEA 2.4 Subprogram Summary
HOME AND COMMUNITY BASED SERVICES - TITLE XIX
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 36-552

Mission:
To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.

Description:
 This program consists of home and community-based services including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

DEA 2.5 Subprogram Summary
HOME AND COMMUNITY BASED SERVICES - STATE ONLY
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 36-552

Mission:
To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self determination to promote independence and inclusion within the community.

Description:
 This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting	99.5	99.5	99.5
Average number of individuals served (TCM)	5,424	5,668	5,923
Average number of individuals served (DDD State-Only)	4,012	4,092	4,174

DEA 2.6 Subprogram Summary
INSTITUTIONAL SERVICES - TITLE XIX
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 36-552

Mission:
To provide services and supports to eligible individuals with developmental disabilities that will promote home and community-based placement whenever appropriate.

Description:
 This program consists of state and privately operated intermediate care

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

facilities (ICF) and nursing facilities.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	104	109	115
Number of consumers in Institutional Settings	28	28	28

DEA 2.7 Subprogram Summary
PHYSICAL & BEHAVIORAL
Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. § 36-2939

Mission:

To provide cost-effective, quality medical services that enable Arizona Long Term Care System (ALTCs) eligible individuals with developmental disabilities to achieve and maintain optimal health and well-being.

Description:

The program provides medical care and services for ALTCs-eligible individuals including hospital care; physician, pharmacy, laboratory, and rehabilitation services; durable medical equipment; and early and periodic screening, diagnosis, and treatment and other medical services, care, and support.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of consumers receiving acute care services through the Division of Developmental Disabilities	38,050	38,997	40,002

DEA 2.8 Subprogram Summary
ATP-COOLIDGE - TITLE XIX
Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. § 36-2939

Mission:

To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.

Description:

The Arizona Training Program at Coolidge (ATPC) is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of consumers at ATP in Coolidge at group homes	11	7	5
Number of consumers at ATP in Coolidge at ICF	50	45	42

DEA 2.9 Subprogram Summary
STATE-FUNDED LONG TERM CARE
Roberta Harrison, Chief Financial Officer
(602) 542-0183
Laws 2007, Chapter 255, Section 28

Mission:

To effectively meet the needs of Long Term Care-eligible individuals with developmental disabilities.

Description:

This funding provides non-Title XIX services to Long Term Care-eligible consumers.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes	4,878	4,976	5,075

DEA 2.10 Subprogram Summary
MEDICARE CLAWBACK PAYMENTS
Roberta Harrison, Chief Financial Officer
(602) 542-0183
Laws 2007, Chapter 255, Section 28

Mission:

To provide Medicare clawback funds as required by federal law under the Medicare Modernization Act.

Description:

The Medicare clawback payment budget provides for a payment each year to Medicare, as required by the Medicare Modernization Act (MMA). The health plan medical costs are reconciled on actual claims data rather than on accrued audited financial statements. A data warehouse has been developed to house claims data and to facilitate the production of standard reporting.

Note: The Department has no control over the payment.

DEA 2.11 Subprogram Summary
ARIZONA EARLY INTERVENTION PROGRAM
Roberta Harrison, Chief Financial Officer
(602) 542-0183
Public Law 108-446

Mission:

To build upon and provide support and resources to assist family members and caregivers to enhance children's learning and development through everyday learning opportunities.

Description:

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

The Arizona Early Intervention Program (AzEIP) is Arizona’s statewide interagency system of services and supports for families of infants and toddlers, birth to three years of age, with disabilities or delays, established by Part C of the Individuals with Disabilities Education Act (IDEA). AzEIP uses a team-based approach to provide individualized supports to all potentially eligible and eligible children and their families to enhance the capacity of families/caregivers to support the child’s development in each geographic region in Arizona. This is a collaborative effort between team-based early intervention services (TBEIS) contractors, DDD, and ASDB, with AzEIP serving as lead agency.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Total Infants and Toddlers Eligible and Receiving an Individualized Family Service Plan (continuing and new referrals)	10,636	10,714	10,792
Percent increase of referrals	4.2	1.5	1.5

DEA 3.0 **Program Summary**
BENEFITS AND MEDICAL ELIGIBILITY
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954

Mission:

To ensure the strength and economic stability of Arizona by providing timely, temporary benefit assistance, and aid to vulnerable, qualifying Arizonans.

Description:

The Division of Benefit and Medical Eligibility (DBME) administers the Supplemental Nutrition Assistance Program (SNAP) and Cash Assistance (CA) programs for the State of Arizona. The Division also determines eligibility for Medical Assistance and Social Security Disability Insurance (SSDI).

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
- ▶ Pandemic Emergency Assistance

DEA 3.1 **Subprogram Summary**
BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Division of Benefits and Medical Eligibility Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), General Assistance, and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

◆ **Goal 1** To N/A

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of Clients Served Virtually	95.4	97.2	97.2

DEA 3.2 **Subprogram Summary**
DISABILITY DETERMINATION SERVICES ADMINISTRATION
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; 46-251

Mission:

To provide timely and accurate disability determinations for applicants.

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System (AHCCCS) acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on a federal fiscal year basis.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
DDSA Error Rate for SSI/SSDI Case Determinations	5.7	6.4	6.4

DEA 3.3 **Subprogram Summary**
TANF CASH BENEFITS
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; 46-291

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Cash Assistance (CA), under the Temporary Assistance for Needy Families (TANF) block grant, provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of TANF Cash Assistance issued timely	98.3	98.8	98.8
Number of Days to Determine New TANF Cash Assistance Applications	19.83	19.37	19.37

Subprogram Summary

DEA 3.4

TRIBAL PASS-THROUGH FUNDING

Roberta Harrison, Chief Financial Officer
(602) 542-0183
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 TANF programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program.	385	325	325

Subprogram Summary

DEA 3.5

NUTRITION ASSISTANCE BENEFITS

Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Food Stamps, now known as the Supplemental Nutrition Assistance

Program, provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfer (EBT).

◆ **Goal 1** To improve quality of supplemental Nutrition Assistance Benefits Program.

Objective: 1 FY2022: N/A
FY2023: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%
FY2024: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Customer Care Center Completion Rate	71.2	71.5	71.5
NA Timeliness Rate	96.3	96.0	96.0

Subprogram Summary

DEA 3.6

COORDINATED HUNGER

Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954; 41-1981; Public Law 97-35; Title VI

Mission:

To implement effective policies, services, programs, and partnerships that address food security in Arizona.

Description:

The Coordinated Hunger Program provides a focal point for addressing hunger issues in Arizona and promoting food security. The program coordinates with various federal, state, and local organizations that provide food assistance to the hungry and contracts with various hunger organizations to leverage federal and state resources.

◆ **Goal 1** To ensure produce is distributed statewide.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Total pounds of produce distributed by Department contracted food banks (millions)	69	50	50

◆ **Goal 2** To provide emergency food assistance to individuals in need statewide.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Individuals served by TEFAP (Monthly average)	80,000	80,000	80,000

◆ **Goal 3** To improve the health of low income individuals at least 60 years of age with nutritious USDA food statewide.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Commodity Supplemental Food Program (CSFP) boxes (individuals) served per month.	19,208	22,731	22,731

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

DEA 3.7 **Subprogram Summary**
 PANDEMIC EMERGENCY ASSISTANCE
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 Laws 2021, First Regular Session, Chapter 408

Mission:

To provide assistance to needy families impacted by the Coronavirus Disease 2019 (COVID-19) pandemic.

Description:

The Pandemic Emergency Assistance Fund (PEAF) provides funding to states to assist needy families impacted by the Coronavirus Disease 2019 (COVID-19) pandemic. Grantees may use funds to provide certain non-recurrent, short term (NRST) benefits. Additionally, they may use funds for administrative costs (up to a 15-percent cap for states and territories and up to the negotiated cap for tribes). All grantees must use funds to supplement, and not supplant, other federal, state, tribal, territorial, or local funds.

◆ **Goal 1** To make direct payments to Child Cash Assistance Cases

Objective: 1 FY2022: N/A
 FY2023: To make direct payments to Child Cash Assistance Cases
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Direct Payments to Child Cash Assistance Cases	13,359	N/A	N/A
Direct Payments to Child Cash Assistance Cases			

Description:

This program provides intake services, locates absent parents, establishes paternity and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, AHCCCS medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by DES, in conjunction with the Attorney General's Office. DCSS 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 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Ratio of current IV-D child support collected and distributed to current IV-D support due	64:1	65:1	66:1
Increased the percentage of cases referred for the next action within 30 days of application from 22.0% to 44.0%	58.0	37.0	40.0

DEA 4.0 **Program Summary**
 CHILD SUPPORT ENFORCEMENT
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To provide timely Child Support Services that are in the best interest of the child.

Description:

The Division of Child Support Services (DCSS) promotes positive parental involvement, economic security and healthcare access for children whose parents are not together. The Division establishes legal paternity and collects and distributes child support. For parents with a state child support account authorized under IV-D of the Social Security Act, DCSS facilitates collection and distribution of child support by establishing, modifying and enforcing child support and medical support orders. DCSS encourages family responsibility and works to ensure that children are supported by their parents by connecting them to resources that remove barriers and support self-sufficiency.

This Program Contains the following Subprograms:

- ▶ Child Support Enforcement Operations
- ▶ County Participation

DEA 4.1 **Subprogram Summary**
 CHILD SUPPORT ENFORCEMENT OPERATIONS
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To provide effective and fair child support services.

DEA 4.2 **Subprogram Summary**
 COUNTY PARTICIPATION
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To ensure that the participating County Attorney-operated child support offices provide effective and fair child support services.

Description:

The Division of Child Support Enforcement has intergovernmental agreements with three participating County Attorneys to provide multiple services to custodial persons who receive Cash Assistance, 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 the Division of Child Support Services Operations.

DEA 5.0 **Program Summary**
 AGING AND ADULT SERVICES
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954

Mission:

To ensure Arizonans have access to systems of support that enable them to live safely, independently, and with dignity and self-determination.

Description:

The Division of Aging and Adult Services (DAAS) supports at-risk Arizonans to meet their basic needs and to live safely, with dignity and independence.

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Services and programs reach a diverse population of Arizonans from homeless youth to older adults.

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
- ▶ Sexual Violence Services
- ▶ Long-Term Care Ombudsman
- ▶ After School and Summer Youth Program
- ▶ Emergency Rental Assistance Program

DEA 5.1	Subprogram Summary
AGING AND ADULT SERVICES OPERATIONS	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 41-1954	

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

DAAS Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

◆ **Goal 1** To improve timeliness of the APS investigation process.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Adult Protective Services Number of New Reports Annually	29,494	39,500	49,375
Percent of APS cases closed within the 60 day timeframe (Annual Avg)	49.8	70.0	90.0

DEA 5.2	Subprogram Summary
ADULT SERVICES	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 41-1954; 46-191	

Mission:

To further develop and provide a continuum of services designed to meet the needs of older or at-risk adults so they may retain independence and

autonomy; to provide statewide leadership in the areas of planning, developing, and coordinating a comprehensive system of protection and advocacy programs that assist disabled and vulnerable elders to exercise their rights and choices promised by law; and to empower economically disadvantaged persons aged 55 or older with job opportunities in training programs or stipend volunteer programs to enhance the participants' quality of life.

Description:

The system of home- and community-based services includes services that assist disabled adults and the elderly to live as independently as possible in their homes and community. Services provided include home care, home delivered meals, transportation, adult day health care, respite, home repair, and case management. Services are also available for family caregivers.

◆ **Goal 1** To improve timeliness of Home and Community Based Services waitlist.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of individuals on HCBS wait list in home care services cluster one.	1,069	855	684
Number of service enrollments on the waitlist	1,754	1,403	1,123

DEA 5.3	Subprogram Summary
COMMUNITY AND EMERGENCY SERVICES	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 41-1954; 46-241; Public Law 97-35; Title VI	

Mission:

To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.

Description:

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

◆ **Goal 1** To increase the number of households served.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of households that received utility assistance	25,961	25,000	22,000
Number of households that received rental and mortgage assistance	2,278	2,100	2,100

DEA 5.4	Subprogram Summary
COORDINATED HOMELESS	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 41-1954; Public Law 100-77; Public Law 100-628	

Mission:

To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Description:

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

◆ **Goal 1** To ensure individuals are connected to services available.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Households Receiving Outreach (DES Contracted Provider Numbers)	1,913	1,510	1,510

◆ **Goal 2** To provide immediate shelter for individuals who are at risk or homeless.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Households Receiving Temporary Emergency Shelter (DES Contracted Provider Numbers)	22,093	16,757	16,757

◆ **Goal 3** To provide financial assistance to families to avoid homelessness.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Households Receiving Homeless Prevention (DES Contracted Provider Numbers)	2,633	2,225	2,225

◆ **Goal 4** To rapidly transition individuals from homelessness to housing.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Households Receiving Rapid Rehousing (DES Contracted Provider Numbers)	1,983	2,355	2,355

Subprogram Summary

DEA 5.5
DOMESTIC VIOLENCE PREVENTION

Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. § 36-3001

Mission:

To provide safety and services to the victims of domestic violence and their children and to improve the comprehensive Domestic Violence Program in Arizona.

Description:

The Domestic Violence Program provides contractual funding for shelter and supportive services for victims of domestic violence and their children utilizing a statewide network of private nonprofit shelter facilities including safe houses. Technical assistance is provided to the domestic violence network members in collaboration with a statewide coalition against domestic violence.

◆ **Goal 1** To increase victims ability to protect themselves and families from further abuse.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of Clients who indicated safety has improved	90.5	90.0	90.0

Subprogram Summary

DEA 5.6
REFUGEE RESETTLEMENT PROGRAM

Roberta Harrison, Chief Financial Officer
(602) 542-0183
Public Law 96-212

Mission:

To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.

Description:

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 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Clients Receiving Case Management Services	1,749	2,000	2,000
Number of Completed Health/Medical Screenings	2,074	3,500	3,800

Subprogram Summary

DEA 5.7
SEXUAL VIOLENCE SERVICES

Roberta Harrison, Chief Financial Officer
(602) 542-0183
Laws 2021, First Regular Session, Chapter 409

Mission:

To provide safety and services to the victims of sexual violence and to improve the comprehensive Sexual Violence Program in Arizona.

Description:

Arizona State Laws 2021, First Regular Session, Chapter 409, Section 17 established the Sexual Violence Service Fund, which consists of legislative appropriations, grants and contributions. The Department, in consultation with the federally designated statewide Coalition to End Sexual Violence, must use the fund for allocating grant monies to service providers for victims of sexual violence.

◆ **Goal 1** To serve victims of sexual violence through grants for community providers.

Objective: 1 FY2022: N/A

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of Individuals that received sexual violence services	259	400	0
Number of Individuals that received sexual violence services			

DEA 5.8 **Subprogram Summary**

LONG-TERM CARE OMBUDSMAN

Roberta Harrison, Chief Financial Officer
(602) 542-0183
Laws 2021, First Regular Session, Chapter 408

Mission:
To enable older Arizonans to maintain the most independence and freedom, avoid institutional care and live in dignity.

Description:
Arizona's LTCOP Program's primary purpose is to identify, investigate and resolve complaints made by or on behalf of residents of nursing homes, assisted living facilities and adult foster care homes.

- ◆ **Goal 1** To enable older Arizonans to maintain the most independence and freedom, avoid institutional care and live in dignity.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of facility visits.	6,041	6,300	6,500
Number of facility visits.			

DEA 5.9 **Subprogram Summary**

AFTER SCHOOL AND SUMMER YOUTH PROGRAM

Roberta Harrison, Chief Financial Officer
(602) 542-0183
Laws 2021, First Regular Session, Chapter 408

Mission:
To assist in guiding at-risk youth toward positive influences, relationships, and self-transformation.

Description:
The amount appropriated for the after school and summer youth program line item shall be distributed to a charitable organization that is qualified under section 501(c)(3) of the internal revenue code, that is located in the city of Phoenix and that provides after school and summer youth programs dealing with gang violence for at-risk youth.

- ◆ **Goal 1** To increase the number of kids enrolled in the program.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of kids enrolled	272	N/A	N/A
Number of kids enrolled			

DEA 5.10 **Subprogram Summary**

EMERGENCY RENTAL ASSISTANCE PROGRAM

Roberta Harrison, Chief Financial Officer
(602) 542-0183
HR 748, CARES Act, Public Law 116-136

Mission:

To assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic

Description:

The Consolidated Appropriations Act, 2021 (Pub. L. No. 116-260) established the \$25 billion Emergency Rental Assistance Program (ERAP). The funding provided by ERAP will assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Under ERAP, Treasury will make payments directly to States (including the District of Columbia), U.S. Territories (Puerto Rico, the United States Virgin Islands, Guam, the Commonwealth of the Northern Mariana Islands, and American Samoa) local governments with more than 200,000 residents, the Department of Hawaiian Home Lands (DHHL), and Indian tribes (defined to include Alaska native corporations) or the tribally designated housing entity of an Indian tribe, as applicable (collectively the "eligible grantees"). Treasury must make direct payments to the eligible grantees no later than 30 days after December 27, 2020. Eligible grantees must use not less than 90 percent of the awarded funds to provide financial assistance to eligible households, including payment of rent, rental arrears, utilities and home energy costs, utilities and home energy costs arrears, and other expenses related to housing incurred due, directly or indirectly, to the COVID-19 pandemic. Eligible grantees may use the remaining funds to provide housing stability services to eligible households, including case management, other services intended to keep households stably housed, and administrative costs

- ◆ **Goal 1** To assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)	5,228	5,228	N/A
Number of Households Served Monthly			
Emergency Rental Assistance Program - Number of Rental and Utilities Household Assisted (Monthly Average)	3,366	3,366	N/A

DEA 6.0 **Program Summary**

DIVISION OF CHILDREN, YOUTH AND FAMILIES

Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954; 8-800

Mission:
To promote services for children to enable them to be safe, and live with strong families so they can be successful in life.

Description:

Laws 2014, 2nd Special Session, Chapter 1 moved the Division of Children, Youth and Families from DES and established a new agency, the Department of Child Safety (DCS). The Department continues to partner with the DCS. This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

DEA 7.0 **Program Summary**

EMPLOYMENT AND REHABILITATION SERVICES

Roberta Harrison, Chief Financial Officer
(602) 542-0183
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

To Drive Economic Opportunity by:

- Connecting job-seekers and employers in meaningful employment
- Bridging and minimizing employment gaps
- Promoting family success today and into the future

Description:

The Division of Employment and Rehabilitation Services (DERS) plays an integral role in improving Arizona's workforce by assisting individuals who are unemployed and underemployed, and those with barriers to employment, to prepare for and obtain gainful employment. DERS supports Arizona employers with recruitment assistance by connecting them to a skilled workforce.

This Program Contains the following Subprograms:

- ▶ Employment and Rehabilitation Services Operations
- ▶ Jobs Program
- ▶ Day Care Subsidy
- ▶ Independent Living Rehabilitation Services
- ▶ Workforce Innovation and Opportunity Act Services
- ▶ Rehabilitation Services
- ▶ Unemployment Insurance
- ▶ Employment Services
- ▶ Return to Work Grants
- ▶ UTF GF
- ▶ Child Care Subsidy Non-lapsing
- ▶ Return to Work Bonuses

DEA 7.1	Subprogram Summary
EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136	

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

DERS Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs Program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the Division's programs and special line items.

- ◆ **Goal 1** To-N/A

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Employment Placement Retention Rate	92.5	93.0	93.0

DEA 7.2	Subprogram Summary
JOBS PROGRAM	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. § 41-1954; 46-136	

Mission:

To provide eligible individuals the opportunity to become economically independent through employment. The Jobs Program 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 TANF Cash Assistance benefits. The services provided include employment skills assessment, job search and 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 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of job placements (TANF) monthly	165	204	234

DEA 7.3	Subprogram Summary
DAY CARE SUBSIDY	
Roberta Harrison, Chief Financial Officer	
(602) 542-0183	
A.R.S. §§ 41-1967; 46-801	

Mission:

To support the well-being and economic independence of Arizona's families by providing child care assistance and developing quality child care.

Description:

The program provides child care assistance for eligible recipients under state appropriation of state and federal block grant funding sources, certifies small family child care homes that serve eligible families, provides funding to increase the availability and improve the quality of child care services, and provides leadership for statewide coordination and collaboration of various child care and early childhood development programs.

- ◆ **Goal 1** To expand access to quality child care for children receiving subsidy.

Objective: 1 FY2022: N/A
FY2023: N/A
FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percent of children placed in quality child care settings	53.6	60.3	64.3

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

DEA 7.4 Subprogram Summary
INDEPENDENT LIVING REHABILITATION SERVICES
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 (SLI) Public Law 93-112

Mission:

To work with individuals who have significant impairments to maintain and increase self-determination and independence (placing primary emphasis on core services: information and referral services, independent living skills services, peer counseling, and self-advocacy) in partnership with the Centers for Independent Living, other Independent Living Programs, and the Statewide Independent Living Council.

Description:

The Independent Living Rehabilitation Services (ILRS) program promotes and advocates for the independent living needs and goals of individuals with significant disabilities, provides information and referral services, provides peer support and counseling services, provides grants and contracts to community programs to provide services and for community 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 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of individuals receiving services in order to achieve or maintain their independence	635	677	719

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of adults who entered employment	4,305	4,037	4,286
Number of youth who entered employment	1,697	1,596	1,668
Number of dislocated workers who entered employment	672	837	920
Percent Retention for Clients Placed	92.5	93.0	93.0
Total Job Placements per month (ARIZONA@WORK -AMS Core Deployed Sites)	N/A	N/A	N/A

DEA 7.6 Subprogram Summary
REHABILITATION SERVICES
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. §§ 23-501; 36-552

Mission:

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP), and all other stakeholders.

Description:

The Rehabilitation Services Administration (RSA) 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 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. RSA 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 customers to achieve meaningful and sustained work as effectively and efficiently as possible.

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,514	1,666	1,166
Average hourly wage-dollars	19.30	22.20	27.70

DEA 7.5 Subprogram Summary
WORKFORCE INNOVATION AND OPPORTUNITY ACT SERVICES
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. §§ 41-1954; Public Law 105-220

Mission:

To provide leadership and support to programs that prepare eligible individuals for long-term employment and self-sufficiency.

Description:

The Department of Economic Security is the agency and grant recipient for the Workforce Investment and Opportunity Act (WIOA) 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 Innovation and Opportunity Act by providing employment assistance to adults, youth, and dislocated workers.

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

DEA 7.7 Subprogram Summary
UNEMPLOYMENT INSURANCE
 Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 23-601

Mission:

To collect taxes from covered employers and to pay benefits to eligible unemployed workers.

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Average number of days to obtain employment	73	73	73

DEA 7.10

Subprogram Summary

UTF GF

Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 Laws 2021, First Regular Session, Chapter 408

Mission:

To strengthen the solvency of Unemployment Insurance Trust Fund.

Description:

General Fund appropriation to increase the balance of the Unemployment Insurance Trust Fund.

DEA 7.8

Subprogram Summary

EMPLOYMENT SERVICES

Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 (SLI) Public Law 93-112

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance, referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

- ◆ **Goal 1** To improve quality of the Employment Services Program.

Objective: 1 FY2022: N/A
 FY2023: N/A
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers	3,654	4,267	4,480

DEA 7.11

Subprogram Summary

CHILD CARE SUBSIDY NON-LAPSING

Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 Laws 2021, First Regular Session, Chapter 408

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.

DEA 7.12

Subprogram Summary

RETURN TO WORK BONUSES

Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 HR 748, American Rescue Plan Act, Public Law 117-2

Mission:

To help individuals transition from unemployment and return to the workforce.

Description:

Full-time workers will receive \$2,000 for completing 320 hours of employment. Part-time workers that complete 160 hours will receive \$1,000.

DEA 7.9

Subprogram Summary

RETURN TO WORK GRANTS

Roberta Harrison, Chief Financial Officer
 (602) 542-0183
 Laws 2021, First Regular Session, Chapter 408

Mission:

To strengthen the workforce by offering education incentives to eligible unemployment claimants.

Description:

To provide financial aid for community college and GED test preparation to eligible individuals transitioning off of unemployment insurance. Individuals are eligible if they received unemployment benefits as of week ending May 15th, 2021.

- ◆ **Goal 1** To provide financial aid for community college and GED test preparation to 1,000 clients.

Objective: 1 FY2022: N/A
 FY2023: To provide financial aid for community college and GED test preparation to 1,000 clients.
 FY2024: N/A

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Clients Served	0	N/A	N/A

Vision: All Arizonans who qualify receive timely Department of Economic Security (DES) services and achieve their potential.

Mission: DES will ensure the strength and economic stability of Arizona by providing timely, temporary benefit assistance, and aid to vulnerable, qualifying Arizonans.

Agency Description: With a staff of more than 8,100, DES is the human services agency for the State of Arizona that oversees more than 40 different programs and services and distributes benefits to more than 3 million Arizonans. We provide benefit assistance, care and services to some of Arizona’s most vulnerable populations including Adult Protective Services (APS), Developmental Disabilities (DD), Emergency Rental and Utility Assistance (ERAP), Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation, Child Care and Child Support Services, and Unemployment Insurance (UI).

Executive Summary: Two initiatives from the DES FY22 strategic plan are being closed - *“Critical Management through the Pandemic”*, and *“Emerging from the Pandemic Stronger, Leaner, and More Efficient.”* The improvements implemented along with the enhanced knowledge and skills have been invaluable, with turn around times, efficiencies, and quality improvements in most areas resulting in significant improvement in call center wait times, eliminations of Quality of Care and Ombudsman complaint backlogs, decreased application adjudication times, and increased use of data dashboards both public facing and internal. Moving forward from those critical actions to support Arizonans during the pandemic, focus is now on our long term vision to minimize homelessness and hunger, enhance services to promote family stability and safe home environments, improve systems and operations, and serve our clients better. Problem solving approaches have been applied to better understand root causes as well as to better align the DES division efforts. Collaboratively, the strategies have been modified and annual initiatives planned to give a balanced approach to address social causes, improve services to our clients, and refine internal operations.

Summary of Multi-Year Strategic Priorities

#	Multi-Year Strategy	Start Year	Progress / Successes
1	Modernize Agency Technology Solutions	2021	AZCARES System design completed Qualys tool deployed Tanium asset management tool deployed Data Center Storage refresh Office 365 to Google Transition MyAPS System launched
2	Provide World Class Customer Experience	2021	Community Navigator program planning Customer Service metrics development ERAP, DD time to serve improvement Quality of Care backlog elimination Ombudsman complaint backlog elimination Supplemental Nutrition Assistance Program timeliness improvements Lobby Flow improvements implemented
3	Align and Focus DES services to reduce and minimize homelessness and hunger	2022	Interagency Break Through Objective with AHCCCS, Department of Housing, Department of Corrections, Rehabilitation and Reentry, Department of Veterans Services/Veterans’ Affairs
4	Promote family stability and community support to reduce abuse and neglect	2022	\$1.3B Child Care Assistance Expenditure Plan developed and initiated State Plan on Aging developed
5	Optimize agency operations, infrastructure, and employee development and engagement	2022	Leased office space consolidation (256,630 sq ft reduction in FY22) APS productivity improvement efforts UI Fraud Investigations (completing over 7,000 per month, total funds recouped approaching \$1.5B) Advanced Leadership Training (1254 leaders participating, over 1000 leaders complete) Employee Engagement Score increase

Strategy #	FY23 Annual Objectives	Objective Metrics	Annual Initiatives
1	Complete Year 2 of IT Roadmap	<ol style="list-style-type: none"> AZCARES Project Milestone Completion RiskSense Score Master Data Management Project Milestone Completion Rehabilitation Services System Project Milestone Completion Unemployment Insurance Benefits System Project Milestone Completion Child Care Project Milestone Completion 	<ol style="list-style-type: none"> Launch AZCARES (Division of Child Support Services) IT Security Enhancement Launch Master Data Management Project Commence Rehabilitation Services System Replacement Project (Division of Employment and Rehabilitation Services) Commence Unemployment Insurance Benefit System Replacement Project (Division of Employment and Rehabilitation Services) Launch Child Care Attendance Tracking System Project (Division of Child Care)
2	Improve Client Experience	<ol style="list-style-type: none"> Client Experience Milestone Completion Client Service Milestone Completion 	<ol style="list-style-type: none"> Client Experience Initiative Implementation Client Service Continuity
3	Reduce Homelessness (Break Through Objective)	<ol style="list-style-type: none"> Number of Households Served Number of Navigation Partners 	<ol style="list-style-type: none"> Homelessness Reduction and Prevention Community Resource Navigation Implementation
4	Increase Access to Services	<ol style="list-style-type: none"> Dollars Invested in Child Care Active Case Count Number of IV-D Support cases Receiving a Child Support Payment APS Caseload Ratio Average Time to Benefit 	<ol style="list-style-type: none"> High Quality Child Care Accessibility Early Identification of Infants and Toddlers with Disabilities and Delays Timeliness and Consistency of Payments to Families Adult Protective Services Capacity Increase Department of Child Services FastPass Process Optimization
5	Ensure Appropriate Staffing Levels	<ol style="list-style-type: none"> Employee Retention Percentage 	<ol style="list-style-type: none"> Employee Retention Improvement
5	Reduce Operational Costs	<ol style="list-style-type: none"> Number of Investigations Closed Percent Leaders Deployed Client Benefit Churn Percentage 	<ol style="list-style-type: none"> UI Fraud Investigations Lean Management System Deployment Benefit Churn Reduction