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DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*



**FY 2023**

Budget Request

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

Douglas A. Ducey  
Governor

Michael Wisehart  
Director

September 1, 2021

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

Dear Governor Ducey:

The Arizona Department of Economic Security (ADES/Department) submits its Fiscal Year (FY) 2023 Budget Request for your consideration. The Department also submits its Five-Year Strategic Plan for FY 2022, which contains the operating plan for the agency, 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.*

As Arizona's human services agency, ADES provides essential basic needs assistance to Arizonans. Organized in five programmatic divisions with approximately 50 programs, ADES services include nutrition, cash and medical assistance, child support services, programs for individuals with disabilities as well as vulnerable adults, Unemployment Insurance (UI), and workforce services. These programs are designed to not only help Arizonans meet their immediate needs, but also attain a level of self-sufficiency that will enable them to reach their full potential.

## **Critical Management Through the Pandemic and Beyond**

Though few could have predicted the COVID-19 Pandemic, the Department resolved early on to, per its Five-Year Strategic Plan, **(a)** provide “critical management through the pandemic,” and **(b)** “emerge from the pandemic stronger, leaner, and more efficient.” Despite continuous challenges, including the number of weekly UI claims surging from the thousands into the millions, the Department’s network and firewall equipment experiencing significantly increased load and the statewide move to remote work, and the outages that plagued its decades-old UI benefits system when many depended on its timeliness, the Department has fought to break new ground with its programs and services. In FY 2021, the Department successfully implemented a wide variety of new programs and programmatic changes across the full breadth of its authority. The successful administration of many of these initiatives, including **(a)** the creation of new child care scholarships for essential workers, **(b)** the implementation of broad federal changes to UI, **(c)** the creation, staffing, and successful administration of the Emergency Rental Assistance Program, among others, demonstrates that the Department has evolved throughout the pandemic and will continue to improve its services to clients in FY 2023.

### ***Child Care Assistance***

The Department used FY 2021 to plan the expenditure of more than \$1.2 billion in federal child care funding, implementing several of these programs before the year’s end.

The March 2020 enactment of the [“Coronavirus Aid, Relief, and Economic Security Act,” or CARES Act](#), resulted in an additional \$3.5 billion appropriation to states through the Child Care and Development Block Grant, or CCDBG. Of this \$3.5 billion total, [Arizona received \\$88 million](#). The Department used this funding to **(a)** provide \$17.1 million in Arizona Enrichment Centers (AEC) scholarships to nearly 6,000 children of essential workers, **(b)** direct \$36.5 million in noncompetitive grants to more than half of Arizona’s child care providers, **(c)** work with community partners, including the Urban League of Greater Phoenix, the Garden Kitchen, IKEA of Tempe, and the Grand Canyon Brewery to distribute supplies to AECs, **(d)** create the \$24 million Essential Workers Child Care Relief Scholarship Program to replace the AECs after their sunset, and **(e)** contract with local branches of the YMCA and Boys & Girls Clubs to support children in need of safe places when school is remote or not in session.

The December 2020 enactment of the Continued Assistance Act, (CAA) and the March 2021 enactment of American Rescue Plan Act (ARPA) combined to provide the Department with an additional \$1.2 billion in funding across a variety of Child Care Development Fund sources. That funding was appropriated earlier this year to serve Arizona’s children, in alignment with [Arizona’s Child Care Recovery Plan](#), published in July of 2021. It outlines several priorities, including expanding access to care, investing in quality, stabilizing the child care network and improving early childhood literacy.

The Department's commitment to Arizona's children, its essential workers, and its child care providers, alongside your leadership and collaboration with the State Legislature, allow it to continue offering programs like the [Higher Education Childcare Subsidy](#), which provides a monthly child care stipend to parents working towards a degree.

### ***Unemployment Insurance Programs***

From March 7, 2020 to July 25, 2020, the Department saw a 15,502 percent increase in the number of initial and continued UI claims it was required to process. The Department started March 2020 by receiving 20,950 total combined UI claims in a week, and ended July - only five months later - by receiving 3,094,700 total combined UI claims in the same week-long timeframe. During this period, the Department also contended with **(a)** the implementation of the federal government's programmatic UI changes - spread across the Coronavirus Aid, Relief, and Economic Security Act, the Continued Appropriations Act, 2020, the American Rescue Plan Act, and [the subsequent 49 unemployment insurance program letters \(UIPL\)](#) issued by the United States Department of Labor - and the Arizona State Legislature's push to reform the state's UI Program, **(b)** the unprecedented amount of fraudulent activity, and **(c)** the inflexible, decades-old UI mainframe system that carries its load with less surety every passing year.

While the claim numbers eventually decreased from their peak, they still remain far above - nearly double - pre-pandemic levels. Additionally, the federal government added five additional UI categories as the pandemic has progressed, including: Pandemic Unemployment Assistance, Federal Pandemic Unemployment Compensation, Pandemic Emergency Unemployment Compensation, and Mixed-Earner Unemployment Compensation. The Department has responsibly leveraged available federal funding along the way for these programs in order to mitigate any cost that would have been passed along to the state, saving millions.

As the various augmented UI Programs successfully come to an end, the Department worked closely with the Office of the Governor to establish Arizona's Back to Work Program, offering a Return-to-Work benefit for individuals transitioning out of UI, targeted child care support for essential workers, and other focused efforts to help Arizonans return to work and ensure the state remains "open for opportunity." As Arizonans return to work, the Department remains committed to "ensuring the long-term strength of Arizona's economy to provide self-sufficiency for Arizona's families." As Arizona emerges from the COVID-19 Pandemic, ADES is further focused on implementing its strategic plan - and expanding access - by modernizing processes, streamlining services, and converting successful pilot programs into permanent services.

The Department has been privileged to serve all clients, including Arizona's job creators, over the course of the pandemic. Your leadership in protecting Arizona's employers, proactively depositing \$759 million of the American Rescue Plan Act's state fiscal recovery funds into the state's Unemployment Insurance Trust Fund and decreasing the amount required to be

collected for solvency, will allow the Department to save employers from an increase in the average employer tax rate in Calendar Year 2022.

### ***Emergency Rental Assistance Program (ERAP)***

As the Department has endeavored to stay nimble during the pandemic, its talented staff have responded in kind - implementing robust, new federal programs while simultaneously processing record-high numbers of claims for extant services and benefits. Following your leadership, and specifically the commitment to [“make sure renters in Arizona have the resources and support they need.”](#) the Department has expanded its services to include the provision of federal rental assistance to struggling Arizonans.

On December 27, 2020, President Trump signed the 116th Congress’ H.R. 133 and the [Consolidated Appropriations Act, 2021](#), or CAA, became public law. Of the CAA’s \$2.3 trillion in spending, \$25 billion was appropriated to the Secretary of the Treasury to establish the brand-new ERAP and further devolve the funding to the states formulaically. Arizona received [\\$492.13 million](#) of the CAA’s total appropriation to ERAP. Months later, a second round of ERAP funding in the [American Rescue Plan Act of 2021](#), or ARPA, delivered an additional [\\$389.4 million](#) to the state. In total, Arizona received more than \$880 million in ERAP funding since the program’s creation in late 2020.

Since its creation, the Department’s ERAP has been able to make an immediate impact for Arizonans. As of September 1, 2021, the Department has distributed \$19 million in rental and utility assistance to Arizonans across 8,231 approved applications. This number is notable because it excludes the state’s three largest counties. Prior to mid-June 2021, Maricopa, Pima, and Yuma Counties operated utility assistance programs separately from the state.

The Department and its staff will continue to work to keep Arizonans like Marissa and Anthony, [profiled on its website](#), in their homes as the state continues to recover from the COVID-19 Pandemic.

### **Implementing New Programs**

As all of these efforts continue, the Department has begun working on several new programs that came out of the First Regular Session of Arizona’s Fifty-Fifth Legislature in 2021. A further \$14 million in federal Pandemic Emergency Assistance Funds were allocated to provide a variety of support to children in Arizona, including one-time awards of \$1,800 to children in unlicensed foster care. The State Legislature also allocated \$8 million in funding to support providers serving victims of sexual violence, and the Department is developing a spending plan to issue those funds and assist those in need, while just over \$100 million in total funds was provided to support Developmental Disabilities (DD) providers as they care for members across the state. An increase of \$1 million in funding for the State Long-Term Care Ombudsman will

help improve facility oversight and care, while an additional \$2.5 million will allow the Area Agencies on Aging to improve their rate structure and support in local communities.

### **Moving Forward**

The Department has built upon its FY 2021 strategic plan, learning from the experiences of 2020 to emerge stronger, leaner and more efficient while continuing to focus on providing vital services to those impacted by the pandemic. Adult Protective Services has seen increases in reports of both neglect and self-neglect as vaccinations have become available and previously isolated individuals are re-entering social activities, medical appointments and other aspects of life that were put on hold during the height of the COVID-19 Pandemic. Costs are rising in other service areas, including capitation and membership for DD members. Those projections include the estimated \$1,253,600 cost of the Flagstaff minimum wage in FY 2023, as required by A.R.S. § 35-113, as well as caseload growth of approximately five percent and a capitation growth of just over one percent.

In order to complete the goals of its five-year strategy, ADES has identified programs that have proven to be successful both before and during the pandemic. These include Second Chance Centers, which provides support to incarcerated or recently incarcerated individuals, and the Friends of the Farm Program, which connects farmers across the state with food banks to support Arizonans in need. The Department has also identified several critical information technology infrastructure projects to secure and strengthen the services it provides, modernizing agency technology and improving the client and user experience by relying on technology created in this century and allowing the Department itself to respond more effectively to future challenges.

As the Department moves forward, it does so with Arizonans at the forefront of its mind. The budget and funding issues listed in this document represent many hard-learned lessons and opportunities to better serve Arizonans in need, protect the vulnerable and help those impacted by the pandemic prepare for new opportunities as Arizona returns to work.

Sincerely,



Michael Wisehart  
Director

Enclosure



# 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 2023.

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**

Date Printed: **9/3/2021 1:34:20 PM**  
**REVISION**

<b>Appropriated Funds</b>	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
<b>Total Amount Requested:</b>	2,368,753.9	(911,188.4)	1,457,565.5
General Fund	850,052.5	149,338.8	999,391.3
Statewide Cost Allocation Plan Fund	1,000.0	0.0	1,000.0
Temporary Assistance for Needy Families (TANF) Fund	65,405.8	0.0	65,405.8
Child Care and Development Fund	1,285,880.0	(1,086,612.8)	199,267.2
Workforce Investment Grant Fund	56,069.1	39,832.1	95,901.2
Special Administration Fund	4,512.6	0.0	4,512.6
Child Support Enforcement Administration Fund	17,204.7	0.0	17,204.7
Domestic Violence Services Fund	4,000.2	0.0	4,000.2
Sexual Violence Service Fund	8,000.0	0.0	8,000.0
Public Assistance Collections Fund	423.7	0.0	423.7
Department Long-Term Care System Fund	32,459.6	800.0	33,259.6
Spinal and Head Injuries Trust Fund	2,336.0	0.0	2,336.0
Health Care Investment Fund Expenditure Authority	26,863.2	0.0	26,863.2
Temporary Assistance for Needy Families (TANF) Fund	14,546.5	(14,546.5)	0.0

<b>Non-Appropriated Funds</b>	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
<b>Total Amount Planned:</b>	6,196,147.4	67,367.0	6,263,514.4
Non-Lapsing GF ABLE Program Fund	0.0	0.0	0.0
Federal Grants Fund	3,516,595.5	0.0	3,516,595.5
Developmentally Disabled Client Trust Fund	10.5	0.0	10.5
Child Support Enforcement Administration Fund	42,495.1	0.0	42,495.1
Department Long-Term Care System Fund	1,842,840.3	329,700.0	2,172,540.3
Family Caregiver Grant Fund	325.3	0.0	325.3
Neighbors Helping Neighbors Fund	40.0	0.0	40.0
Title VI - Coronavirus Relief Fund - NEW	248,800.4	0.0	248,800.4
American Rescue Plan Act	238,400.0	(238,400.0)	0.0
DD Client Investment Fund	13.4	0.0	13.4
Revenue From State or Local Agency Fund	1,821.3	0.0	1,821.3
Special Olympics Fund	92.8	0.0	92.8
Housing and Food Bank Crisis Fund	478.8	0.0	478.8
Unemployment Insurance Benefits Fund	304,234.0	(23,933.0)	280,301.0
<b>Total:</b>	8,564,901.3	(843,821.4)	7,721,079.9



# State of Arizona Budget Request

State Agency

Department of Economic Security

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Date Prepared: **Friday, September 3, 2021**

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 2023.

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

Agency Head Signature  \_\_\_\_\_

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
ACL Independent Living State Grants	238.3	240.7	240.7
Apprenticeship USA Grants	363.9	1,240.4	0.0
Child Care Coronavirus Aid, Relief, and Economic Security Act Funds	69,537.6	6,705.2	0.0
Child Care Coronavirus Response and Relief Supplemental Appropriations	30,200.0	1,178,764.8	0.0
Child Care Mandatory and Matching Funds of the Child Care and Developm	241,044.0	233,237.5	240,694.7
Child Support Enforcement	52,116.8	65,578.7	63,527.5
Child Support Enforcement Research	210.7	153.2	0.0
Commodity Supplemental Food Program	1,694.1	1,657.7	1,657.7
Commodity Supplemental Food Program	0.0	69.8	0.0
Community Services Block Grant	5,017.4	5,632.1	5,632.1
Community Services Block Grant	2,986.6	5,177.3	0.0
Developmental Disabilities Basic Support and Advocacy Grants	1,748.2	1,783.1	1,783.1
Elder Abuse Prevention Interventions Program	0.0	90.2	0.0
Elder Abuse Prevention Interventions Program	118.6	1,734.7	181.6
Elder Abuse Prevention Interventions Program	328.1	213.8	0.0
Elder Abuse Prevention Interventions Program	0.0	1,399.0	466.3
Elder Abuse Prevention Interventions Program	321.5	641.5	0.0
Emergency Food Assistance Program (Administrative Costs)	593.3	1,237.4	0.0
Emergency Food Assistance Program (Administrative Costs)	3,246.1	2,797.8	2,797.8
Emergency Food Assistance Program (Administrative Costs)	283.7	17.9	0.0
Emergency Food Assistance Program (Administrative Costs)	200.0	0.0	0.0
Emergency Food Assistance Program (Administrative Costs)	3,704.1	0.0	0.0
Emergency Food Assistance Program (Administrative Costs)	2,469.4	0.0	0.0
Emergency Rental Assistance Program	0.0	47,815.6	54,356.4
Emergency Rental Assistance Program	14,411.1	201,554.4	100,280.8
Emergency Solutions Grant Program	1,712.6	2,133.9	2,133.9
Emergency Solutions Grant Program	5,710.7	10,223.6	6,389.8

Prepared on: 8/31/2021

Dollars expressed in thousands.

Employment Service/Wagner-Peyser Funded Activities	11,840.8	16,315.0	16,315.1
Enhanced Training and Services to End Violence and Abuse of Women Lat	0.2	398.7	0.0
Grants to States for Access and Visitation Programs	282.4	226.0	226.0
Jobs for Veterans State Grants	3,553.2	4,619.0	5,081.1
Lifespan Respite Care Program	61.9	184.3	184.3
Low-Income Home Energy Assistance	12,937.4	3,550.4	0.0
Low-Income Home Energy Assistance	0.0	18,855.4	4,713.9
Low-Income Home Energy Assistance	19,671.6	33,146.7	33,041.4
Low-Income Home Energy Assistance	0.0	0.0	10,512.8
Low-Income Home Energy Assistance	0.0	7,825.1	5,589.3
Medicare Enrollment Assistance Program	516.4	458.5	458.5
National Family Caregiver Support, Title III, Part E	0.0	1,139.9	1,139.9
National Family Caregiver Support, Title III, Part E	3,147.8	4,669.0	4,669.0
National Family Caregiver Support, Title III, Part E	1,093.3	1,272.7	0.0
Nutrition Services Incentive Program	1,980.9	2,003.0	2,003.0
Refugee and Entrant Assistance Discretionary Grants	39.9	15.1	15.1
Refugee and Entrant Assistance State/Replacement Designee Administered	4,427.5	4,515.3	4,515.3
Refugee and Entrant Assistance State/Replacement Designee Administered	3,797.4	3,965.5	3,965.5
Refugee and Entrant Assistance Wilson/Fish Program	12.3	303.2	303.2
Rehabilitation Services Independent Living Services for Older Individuals W	393.8	398.0	398.0
Rehabilitation Services Vocational Rehabilitation Grants to States	63,065.9	68,111.2	75,262.8
Senior Community Service Employment Program	1,128.2	1,067.6	1,067.6
Senior Farmers Market Nutrition Program	144.5	120.2	0.0
Social Security Disability Insurance	1,190.7	1,202.6	1,202.6
Social Security Disability Insurance	33,923.6	36,778.7	36,778.7
Social Services Block Grant	33,694.9	34,824.3	34,259.6
Special Education-Grants for Infants and Families	10,850.9	10,822.1	14,525.9
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	0.0	1,127.0	0.0
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	9,213.9	11,943.5	11,943.5
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	0.0	3,404.6	3,404.6
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	3,292.0	1,243.5	0.0
Special Programs for the Aging, Title III, Part C, Nutrition Services	7,772.3	2,869.5	0.0
Special Programs for the Aging, Title III, Part C, Nutrition Services	0.0	3,364.2	3,364.2
Special Programs for the Aging, Title III, Part C, Nutrition Services	2,318.3	405.4	0.0
Special Programs for the Aging, Title III, Part C, Nutrition Services	6,680.8	6,625.9	6,625.9
Special Programs for the Aging, Title III, Part C, Nutrition Services	4,508.9	5,181.5	5,181.5

Special Programs for the Aging, Title III, Part C, Nutrition Services	250.8	3,536.1	0.0
Special Programs for the Aging, Title III, Part C, Nutrition Services	0.0	5,158.4	5,158.4
Special Programs for the Aging, Title III, Part C, Nutrition Services	1,548.9	236.7	0.0
Special Programs for the Aging, Title III, Part D, Disease Prevention and He	513.7	554.8	554.8
Special Programs for the Aging, Title III, Part D, Disease Prevention and He	0.0	246.7	740.1
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	285.0	820.4	0.0
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	386.6	302.8	301.2
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	0.0	574.8	0.0
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombu	299.3	389.7	389.7
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombu	213.8	232.5	0.0
Special Programs for the Aging, Title VII, Chapter 3, Programs for Preventio	79.7	95.7	95.7
State Administrative Matching Grants for the Supplemental Nutrition Assista	2,190,340.7	2,627,789.2	2,627,789.2
State Health Insurance Assistance Program	959.8	852.3	852.3
Supported Employment Services for Individuals with the Most Significant Di	14.0	14.0	14.0
Temporary Assistance for Needy Families	65,839.8	79,952.3	65,405.8
Temporary Labor Certification for Foreign Workers	163.6	164.9	160.7
Trade Adjustment Assistance	899.5	861.0	852.4
Trade Mitigation Program Eligible Recipient Agency Operational Funds	1,475.2	0.0	0.0
Unemployment Insurance	56,487.3	48,141.4	40,520.4
Unemployment Insurance	6.9	9.1	9.5
Unemployment Insurance Coronavirus Aid, Relief, and Economic Security A	74,267.4	101,202.1	0.0
WIC Farmers' Market Nutrition Program (FMNP)	80.2	312.7	0.0
WIOA Adult Program	23,025.1	30,281.9	30,281.9
WIOA Dislocated Worker Formula Grants	26,243.5	33,073.9	33,073.9
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	0.0	1,332.0	0.0
WIOA Youth Activities	25,841.6	32,545.4	32,545.4
Work Opportunity Tax Credit Program (WOTC)	253.7	343.0	275.4

## Funding Issues List

**Agency:** Department of Economic Security

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Modernization of Arizona's Workforce Systems	0.0	33,113.2	33,113.2	0.0	0.0
2	Adult Protective Services Reporting Growth	113.0	8,206.4	8,206.4	0.0	0.0
3	American Rescue Plan FMAP Reinvestment	0.0	280,000.0	0.0	0.0	280,000.0
4	DDD: Caseload and Capitation Growth	51.4	158,710.0	108,210.0	800.0	49,700.0
5	Early Intervention Program Provider Rate Increases	0.0	1,000.0	1,000.0	0.0	0.0
6	Reducing Recidivism: Second Chance Centers	11.5	1,050.0	1,050.0	0.0	0.0
7	Friends of the Farm	0.0	500.0	500.0	0.0	0.0
8	DDD Long Term Care System Fund Budget Load	0.0	0.0	0.0	0.0	0.0
9	Improving IT Infrastructure and Security	4.0	4,759.2	4,759.2	0.0	0.0
10	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
11	Eligibility Determinations	0.0	0.0	0.0	0.0	0.0
12	Technical Adjustments	0.0	(1,331,160.2)	(7,500.0)	(1,331,160.2)	(262,333.0)
<b>Total:</b>		179.9	(843,821.4)	149,338.8	(1,330,360.2)	67,367.0
<b>Decision Package Total:</b>		179.9	(843,821.4)	149,338.8	(1,330,360.2)	67,367.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey  
Governor

Michael Wischart  
Director

# Modernization of Arizona's Workforce Systems: Unemployment Insurance Benefits System

## Fiscal Year 2023 Budget Request

### Program Background and Issue

In his 2021 State of the State Address earlier this year, Governor Ducey stated that “The rest of life doesn’t stop in a pandemic, least of all our basic responsibilities.”<sup>1</sup> For the more than two million unemployed or underemployed Arizonans who received Unemployment Insurance (UI) or Pandemic Unemployment Assistance (PUA) benefits during the ongoing pandemic, these words ring especially true. Despite losing their jobs, and with few prospects for immediate reemployment, these Arizonans still had to feed their families, care for loved ones, and pay bills. For many Arizonans who lost their jobs, UI, PUA, and other federal assistance programs became a consistent source of income when everything else became unpredictable. For thousands of other Arizonans, UI and PUA applications became a lengthy, frustrating process when days, not weeks, mattered.

This UI application and benefits delivery process, facilitated by the “UI benefits system,” is only one piece of a complex state employment and benefits system that also includes (a) the “UI tax system,” which assesses and collects the state’s UI payroll tax, and (b) the “workforce system,” known as ARIZONA@WORK, which works under the Workforce Innovation and Opportunity Act (WIOA) to help place Arizonans, including youth and those with significant barriers to employment, into jobs and careers. WIOA includes employment-related programs such as Adult, Dislocated Worker, and Youth, as well as Temporary Assistance for Needy Families (TANF) Jobs. This network of systems, working in concert, allow the Department and its workforce partners to provide clients with seamless support as they transition from receiving UI benefits to obtaining employment. While they provide distinct services, the state’s ecosystem of UI benefit delivery, UI tax administration, and transitioning UI clients to other workforce programs can only truly be as strong as its weakest link.

While the COVID-19 pandemic sent shockwaves throughout the state’s entire workforce system, its effects were felt first, and most acutely, by the Arizona Department of Economic Security (DES or Department) UI benefits system. As the COVID-19 pandemic left record numbers of Arizonans without a job and the federal government created new unemployment insurance programs to allow more workers to be eligible for benefits, the aged and difficult-to-adapt UI benefits system was the first of the Department’s systems to show its substantial age. For this reason, the Department seeks funding to modernize the decades-old,

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<sup>1</sup> “Governor Ducey Delivers State of the State Address, Outlines 2021 Priorities.” Office of the Governor Doug Ducey.

increasingly fragile unemployment insurance benefits system in an effort to ensure crucial benefit delivery to all Arizonans when it matters most. UI benefits modernization will increase staffing flexibility, decrease time needed to implement programmatic changes, preclude the need to address this issue in the future, and result in a better client experience overall.

While the Department has prioritized its UI benefits system due to record usage and the critical nature of benefits provided, it acknowledges the need for future funding to pursue modernization of the remaining state employment and tax system components. As the UI benefits system, UI tax system, and workforce systems provide value both through their independence and their synchronicity, the Department recognizes the necessity of wholesale modernization across all systems to maintain high quality service across all of its workforce offerings. While the UI benefits system currently has the highest need, the intrinsically connected nature of the state's systems mean that modernization of the aforementioned UI tax system and workforce systems must, for the sake of technical continuity and improved levels of service, follow closely behind.

Successful modernization of this key system will also provide the Department with a contemporary technical foundation that, unlike the current decades-old mainframe system, can more easily scale up through functional modular additions. DES participates in monthly Workforce Modernization Project Advisory Committee meetings between the Department, the Workforce Arizona Council, the Arizona Commerce Authority, local workforce development agencies and other stakeholders. This ongoing dialogue has been and will continue to be crucial to the prioritization and planning of this holistic review of Arizona's approach to workforce development and support. The Department is designing these investments in the UI system to prepare it for modernization of other related systems, like the Department's workforce system, in future years.

### ***Legacy Systems***

The legacy systems (GUIDE and TEAM) used by Arizona to administer the UI program have necessitated significant investment for years as they are antiquated, complex, and present difficult staffing problems for state agencies and departments nationwide. At best, the state's current UI systems are a series of patchwork fixes developed to keep the system operational with minimal funding.

The GUIDE and TEAM systems are thirty-year-old systems built using a sixty-year-old language. The systems were built using the COMmon Business-Oriented Language (COBOL), which was first developed in 1959<sup>2</sup>. While COBOL was popular in its heyday, existing as "the preferred programming language for commercial data processing" in the 1970s, "improvements in computer technology and communication" have meant that "Java, C, and other languages have taken over many of its functions."<sup>3</sup> In recent years, COBOL has come to be understood as a "legacy language," or a format that is no longer used or supported by new systems.

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<sup>2</sup>["COBOL: Introduction." National Museum of American History](#)

<sup>3</sup>["Afterward - COBOL." National Museum of American History](#)

The complexity of the state's entire UI system contributes to the system's overall condition. In addition to the two main systems of GUIDE and TEAM, the state's UI system includes additional ancillary systems and components that make up the full UI service delivery model, including processing payments, accepting internet claims, and providing the Department with reporting capabilities, among other functions. This complexity becomes starkly evident when applicant difficulties with the system, reported to the Department in a timely manner, can take weeks for staff to identify from among thousands of lines of COBOL code. The time-consuming troubleshooting process can leave applicants without timely assistance and the Department with a mounting backlog in critical times of high volume. Modernization would allow the Department to make system updates much more swiftly than the manual batch processes necessitated by these archaic systems.

The complexity of the state's UI system can also make the system difficult to adapt in times of emergency. As every new recession brings new federal programs designed to help those in need, along with it comes the necessity to add additional programming to the UI systems by the Department. New programs can require different sets of rules and guidelines, different types of payments and a host of other changes to successfully implement. When the COVID-19 pandemic caused the federal government to expand UI, the Department found that its ability to implement necessary programmatic changes was severely limited by its archaic system. Creating a Pandemic Unemployment Assistance (PUA) portal within the Department's existing system would have taken multiple months of development and thousands of lines of COBOL. Rather, vendors with whom the Department collaborated were able to implement a solution on a newer system within three weeks, in coordination with in-house IT subject matter experts.

While any vendor's ease in implementing a solution should be investigated as a potential future efficiency for the program, Section 303 of the Social Security Act states that essential UI functions - such as taking claims, facilitating adjudications, and advising claimants - cannot be outsourced and must be completed by a state's merit staff. Though this requirement was suspended through the Emergency Unemployment Insurance Stabilization and Access Act (EUISAA) of 2020, the suspension is only in effect through September 6, 2021. Even if the deadline is further extended, the state must eventually return to complete ownership of all essential UI functions. The expiration of this regulatory suspension ensures that DES will no longer be permitted to utilize vendors as it has throughout the pandemic and thus will lose a key tool as it seeks to continue high quality delivery of services. The Department has serious concerns about the future health of its legacy systems if it is expected to maintain critical service availability with software that only grows older, more complex, and more compromised with time.

### ***IT Staffing Pool***

Finally, COBOL's advanced age also contributes to significant staffing challenges for the state. As the language has grown older, it has fallen so far out of favor that many American universities stopped teaching COBOL in the 1980s.

The rising costs of hiring staff with the requisite experience can also affect the availability of COBOL programmers to the government. In its February 2014 "Strategic Information Technology Plan," the United States Office of Personnel Management concluded that its own "legacy mainframe-based systems," specifically those that facilitate its retirement processes, could see their costs increase "at magnitudes of 10

percent to 15 percent annually as personnel with the necessary coding expertise retire and cannot easily be replaced.”<sup>4</sup> The Department believes that successful modernization of its UI system will allow it to bootstrap related mainframe systems to present-day, like the Department’s workforce system, in a cost effective, modular manner. A 2017 article for Reuters about the attempts by banks to maintain their legacy COBOL systems stated that “experienced COBOL programmers can earn more than \$100 an hour when they get called in to patch up glitches, rewrite coding manuals or make new systems work with old.”<sup>5</sup>

In conclusion, whether the lack of COBOL engineers is due to the language’s age or the high pay demanded by the skills required, these factors have little bearing on the fact that “the number of people who can effectively program and manage a COBOL system is dwindling.”<sup>6</sup> As the pandemic strained workforce systems across the country, some states went so far as to issue emergency calls for COBOL programmers in public speeches. Although Arizona was able to carefully and critically manage the limited resources to maintain the system through this crisis, any further strain may prove overwhelming.

The Department firmly recommends the full funding of its UI modernization proposal in the hopes that doing so will improve applicant experience in future years, whatever the circumstances of the crisis at hand.

### ***Applicant Experience***

Arizonans who have lost their job without fault can apply for their weekly UI benefit with DES online, by phone, or by mail. The Department offers availability through most of the week, from midnight on Sunday through the following Friday at 6:00 p.m., and requires information including the individual’s social security number, mailing address, state-issued identification number, and employment history.

Approximately one week after their successful application, eligible applicants receive materials from the Department, including a benefits guide, wage statement, and certificate of understanding. If there are no outstanding questions about eligibility, the Department can begin processing the payments once the certificate of understanding is completed and returned.

A successful applicant is required to file weekly online claims to confirm their continued eligibility for the UI benefit. While the Department endeavors to quickly deliver payments to eligible applicants, an influx of claims or an incomplete application could delay benefit receipt. As evidenced below, the recent processing demands on the Department are far above pre-pandemic levels.

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<sup>4</sup> “Strategic Information Technology Plan.” United States Office of Personnel Management

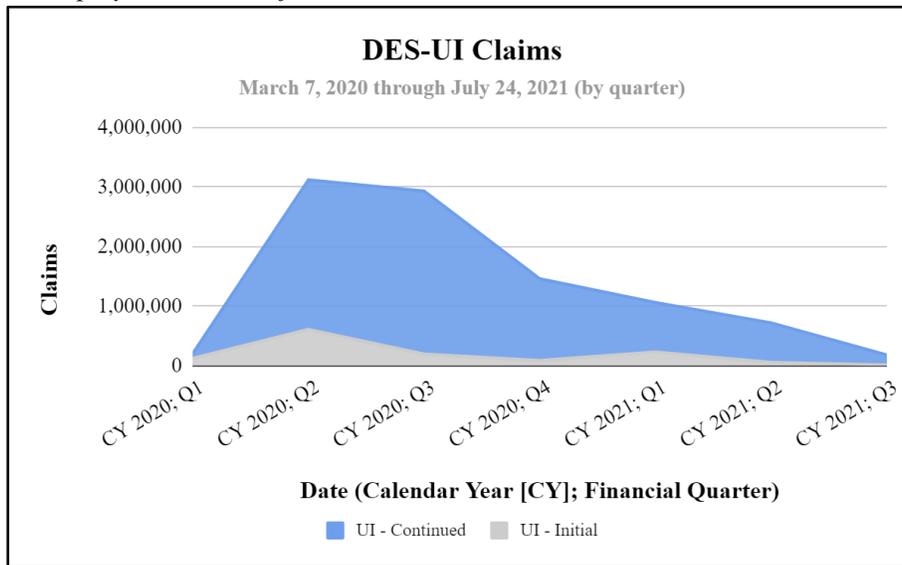
<sup>5</sup> “Banks scramble to fix old systems as IT ‘cowboys’ ride into sunset.” Anna Irrera for Reuters

<sup>6</sup> “NJ Governor Requests Expertise of 6 People Who Still Know COBOL.” Brian Feldman for *The Intelligencer*

## Issues Exacerbated by the COVID-19 Pandemic

The aforementioned issues presented by GUIDE and TEAM have been further exacerbated by increased demand for benefits during the COVID-19 Pandemic. Unemployment caused by the COVID-19 Pandemic, quantified by the Pew Research Center as “substantially greater than the increase [in unemployment] due to the Great Recession,”<sup>7</sup> has caused unprecedented growth in the number of UI claims the Department is required to process. The stacked-area chart below attempts to contextualize the incredible claim growth experienced by the Department.

*Unemployment Claims from Pre-Pandemic to Current*



The Department’s UI claims data from the week ending March 7, 2020, collected three days prior to Governor Ducey’s March 11 Declaration of Emergency issuance<sup>8</sup>, states that the Department had processed a total of 20,950 UI claims that week<sup>9</sup> (consisting of 3,357 initial and 17,593 continuing claims). Later data from the week ending March 21, 2020, only two weeks removed from the report totaling 20,950 claims, shows the Department processing 47,456 total claims<sup>10</sup>, an increase of 126 percent from two weeks before. By July 25, 2020 — as the Department of Health Services’ count of confirmed daily COVID-19 infections totaled 1,231 on a downward trend from June 29, 2020’s relative maximum of 5,509<sup>10</sup> — the Department processed 3,094,700 claims<sup>10</sup>. In just under four months, from March 7, 2020 to July 25, 2020, the Department saw a 14,671.8 percent increase in processed claims. The following chart shows the intense short-term growth by the Department to meet the incredible demand generated by the pandemic:

<sup>7</sup> “Unemployment rose higher in three months of COVID-19 than it did in two years of the Great Recession.”

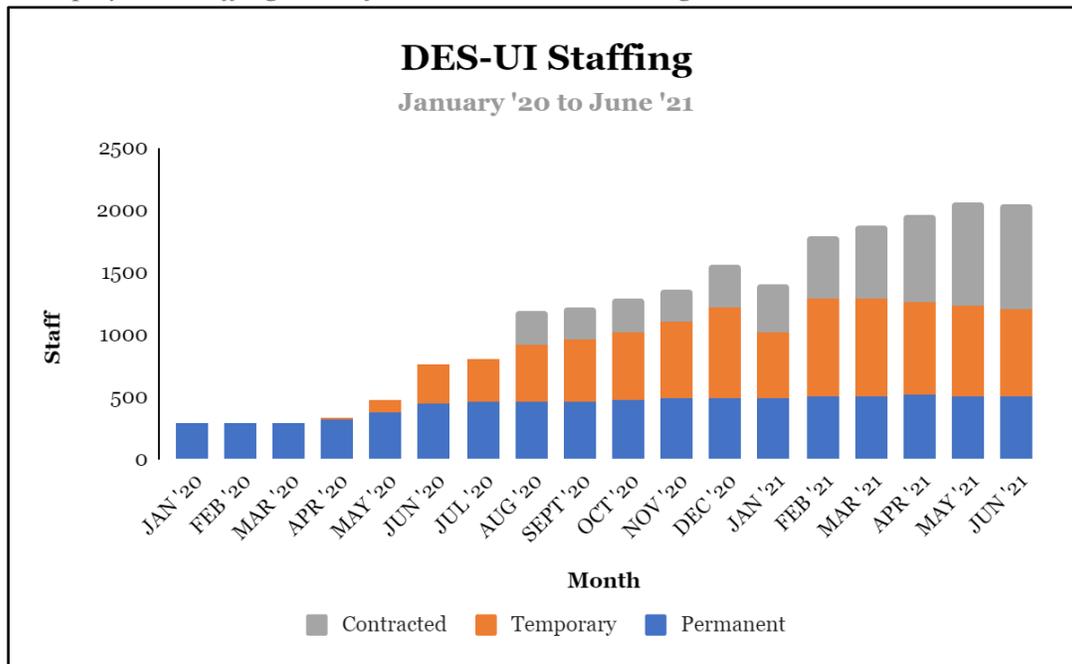
Rakesh Kochhar for the Pew Research Center

<sup>8</sup> “COVID-19: Declaration Of Emergency, Executive Order.” Office of the Governor Doug Ducey

<sup>9</sup> “Unemployment Insurance Data Dashboard.” Arizona Department of Economic Security

<sup>10</sup> “COVID-19 Cases by Day.” Arizona Department of Health Services

*Unemployment Staffing Levels from Pre-Pandemic Through SFY 2021*



**Available Funding and Total Cost:**

The Department’s thorough research into allowable uses of federal pandemic funding, coupled with a contribution from its own UI Administration funds, has significantly reduced the General Fund (GF) contribution necessary to modernize the state’s UI benefits system.

EUISAA, is the title of “Division D” of the “Families First Coronavirus Response Act” (FFRCA). Key in the EUISAA was the implementation of a \$1 billion grant for emergency state UI administration, of which Arizona received \$19,144,800. The Department intends to contribute the full amount towards modernization of the state’s UI benefits program in FY 2023.

The American Rescue Plan Act of 2021 (ARPA) was enacted in March of 2021, and contains \$700 million in direct grants to states for use in benefit fraud detection and prevention. The Department intends to contribute Arizona’s full allocation of this grant, totaling \$10,542,000, to modernization of the state’s UI benefits program in FY 2023.

Finally, the Department will contribute \$10,700,000 from its UI administration fund to the modernization project.

The influx of federal pandemic funding, combined with the Department’s ability to contribute \$10,700,000 from its own funds, leaves the Department uniquely situated to fund the majority - \$40,386,800, or 54.95 percent - of the \$73,500,000 required for modernization of its UI benefits system. As a result, the Department’s funding request is less than half of the project’s total cost.

The Department requests \$33,113,200 in non-lapsing appropriation authority from the GF in FY 2023 to supplement the Department’s own contributions and fully fund the desperately-needed modernization of the state’s UI benefits system.

*UI Benefits System Modernization Fund Sourcing Breakdown*

<b>Projected Funding: Unemployment Insurance Benefits System Modernization</b>		
<b>Fund Origin</b>	<b>Fund Source</b>	<b>Amount (\$)</b>
One-time Federal	Families First Coronavirus Response Act of 2020 (FFCRA) - Emergency Unemployment Insurance Stabilization and Access Act (EUISAA)	\$19,144,800 <sup>1</sup>
	American Rescue Plan Act Funding	\$10,542,000 <sup>2</sup>
<i>Additional Emergency Federal Funding</i>		<b>\$29,686,800</b>
Department	UI Administration Available Funding	\$10,700,000
<i>Available Department Funding</i>		<b>\$10,700,000</b>
<b>Subtotal: Available Federal &amp; Department Funding</b>		<b>\$40,386,800</b>
Arizona	Remaining Need	<b>\$33,113,200</b>
<b>Total: Federal, State, &amp; Department Funding</b>		<b>\$73,500,000</b>

<sup>1</sup>: Division D of the FFCRA outlines the EUISAA. Arizona received \$19,144,750 of funding through two allotments from EUISAA.

<sup>2</sup>: The Department of Labor (DOL) has released two program letters (UIPL 22-21, \$3,684,000; UIPL 23-21, \$6,840,000) to explain the distribution of the \$2 billion in the American Rescue Plan Act of 2021 (ARPA) intended for UI integrity. Of that \$2 billion, \$700 million will be provided to states but only \$400 million of that is eligible for the system modernization.

**Proposed Solutions**

The Department is pursuing the procurement of a modernized UI benefits system. Informed by an ongoing Departmental information technology (IT) review process, the Department has been able to estimate the full cost of UI benefits system modernization at \$73,500,000 beginning in FY 2023. As the Department has currently secured \$40,386,800 the below breakout outlines the project’s remaining need:

*UI Benefits System Modernization Funding Proposal*

Special Line Item	Source	Amount (\$)
Unemployment Insurance (UI) Benefits System Modernization	General Fund	\$33,113,200
<b>Total:</b>		<b>\$33,113,200</b>

***Future Considerations***

As the workforce system is a functional partner to the UI system through its support of unemployed Arizonans, and a potential technical partner due to the scalability and modularity of this proposal’s contents, the Department will work in coming years to affect a similar modernization of its workforce system. The Department anticipates significant future savings if done in concert with the technical foundation laid by this proposal’s successful funding.

The critical investment in a modern workforce development system will bring together a one-stop center for unemployed Arizonans, ensuring resources are consolidated and available for ease of access. Guaranteeing that this virtual infrastructure is integrated between unemployment and workforce means that Arizonans will be supported each step of the way, from filing an unemployment claim, to registering for services within ARIZONA@WORK.

To begin the process of creating an integrated workforce and UI system, the Department is taking the first steps by modernizing the oldest of the UI systems, UI Benefits. This is the logical starting point of the holistic modernization as it is also the starting point for many Arizonans who experience unemployment and need to file an UI claim.

**Strategic Initiatives Affected**

The funding of the Department’s UI modernization proposal would enable the Department to make significant progress towards three strategic initiatives detailed in the most recent iteration of its “Five-Year Strategic Plan (SFY 2021-2025),” including **(2)** “Emerging from the Pandemic Stronger, Leaner, and More Efficient,” **(3)** “Modernizing Agency Technology Solutions,” and **(4)** “Providing World Class Customer Experience.”

Successful modernization of the Department’s aging UI system would make improvements on previously-identified issues — including overall system age, system complexity, the costs of system maintenance, and the difficulties in finding properly-trained staff — that are presently exacerbated by an inflated pandemic caseload. Modernization can ensure the Department is well-prepared for future disasters while immediately strengthening a foundational system and decreasing operating costs, allowing the Department to emerge from the pandemic stronger, leaner, and more efficient.

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

The Department will continue to monitor and evaluate first-payment timeliness to claimants. With increased efficiencies in caseload management and automated adjudication functions, the Department anticipates that first-payment timeliness will increase as a result of this system modernization.

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

### ***Impacts of Not Funding***

Processing claims on a patched and compromised system will continue for the purpose of administering UI benefits. Over time, the mended system will inherently need additional repairs that will exceed the cost of investing in a new system.

The ability to process UI claimants in the short-run is stable given the current UI system; however, any sudden increase or unforeseen amount of claimants is likely to result in system failure in the future. Foregoing the necessary funding for the critical system will diminish the Department's ability to maintain current levels of service given the possibility of economic downturn. The Department's ability to maintain network sufficiency would decrease the number of claimants processed in a timely manner. The Department will also likely be out of compliance with one of the Core Strategies for a more precise and accurate program.

### ***Alternatives Considered***

#### ***American Rescue Plan Act of 2021***

The Department closely monitored and attended national meetings to learn about the allocation of \$2 billion that was distributed to the US Department of Labor (DOL) for modernizing UI systems, "to detect and prevent fraud, promote equitable access, and ensure the timely payment of benefits with respect to unemployment compensation programs." At the time of FY 2023 budget preparation, DOL, in coordination with the National Association of State Workforce Agencies, issued an application and a survey to states gauging interest in partnering with the federal government and the US Digital Services (USDS) on an integrated UI system modernization separate from the \$700 million mentioned earlier. The proposed timeline of the project suggested that a pilot program would begin in winter 2021 and last until 2023. The USDS project also only focuses on unemployment insurance with no intention of integrating other workforce development programs. Due to these limiting factors and narrow focus, the Department withheld participation in this federal initiative but has remained engaged in the distribution of the UI integrity funding, submitting a survey for current needs and attending virtual seminars to prepare for more suitable future opportunities.

## **Statutory References**

The laws governing the Department's unemployment insurance (UI) program, including its UI benefits system, can be found in Arizona Revised Statutes (A.R.S.), Title 23: Labor, Chapter 4: Employment Security, or A.R.S. §§ 23-601 through 23-799.

**Appendix**

*UI Benefits System Modernization Total Cost Breakdown*

<b>Projected Cost: <i>Unemployment Insurance Benefits System Modernization</i></b>		
<b>Funding Proposal</b>	<b>Component</b>	<b>Amount (\$)</b>
Unemployment Insurance (UI) Benefits System Modernization	Software	\$39,000,000
	Implementation	\$34,500,000
<b>Total:</b>		<b>\$73,500,000</b>

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 1 Modernization of Arizona's Workforce Systems

<b>Program:</b>	Employment and Rehabilitation Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

<b>Expenditure Categories</b>	<b>FY 2023</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	33,113.2
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	33,113.2



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Douglas A. Ducey  
Governor

Michael Wischart  
Director

# Adult Protective Services Reporting Growth

## Fiscal Year 2023 Budget Request

### Program Background and Issue

The Department of Economic Security (DES or Department) Adult Protective Services (APS) Program, under the authority of A.R.S. § 46-454, is charged with receiving and assessing reports of abuse, neglect and exploitation of vulnerable adults. A vulnerable adult is an individual 18 years or older who is unable to protect themselves from abuse, neglect, or exploitation due to a physical or mental impairment, including incapacitated individuals. Working with law enforcement, state agencies, and community partners, the program is a core component of the human services safety network, with APS investigators often serving as the first point of contact for potential victims and families. Due to the complexity of these situations, investigators are required to have specialized skills in interviewing, analyzing complicated medical and financial records, conducting assessments, and clearly articulating the needs of the client. Ensuring that allegations of abuse, neglect and exploitation are handled with the highest level of care and that assessments of the vulnerable adult's needs are made in a timely manner allows for these individuals to receive the services necessary to maintain a safe and independent quality of life.

In recent years, Arizona has made significant strides 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 January 2020 with the Governor's Task Force on the Prevention of Abuse and Neglect of Vulnerable Adults, followed by the State House of Representative's Ad Hoc Committee on Abuse and Neglect of Vulnerable Adults, and then the APS Roadmap meeting. That meeting included input from multiple state agencies and community partners, who laid out future plans for the APS program and began 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 determining client outcomes. To do this, the Department utilizes a 1:25 investigator to caseload ratio recommended by the National Adult Protective Services Association (NAPSA)<sup>1</sup> 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 recidivism within the APS safety net.

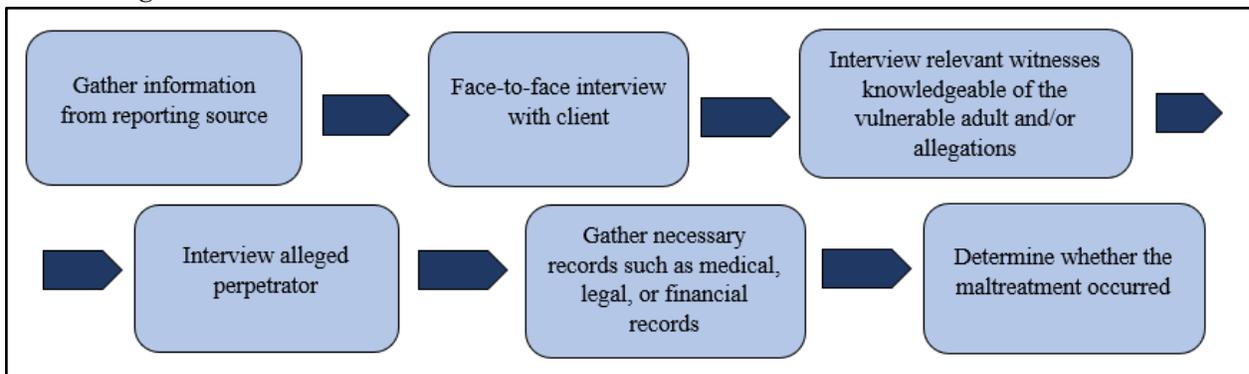
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<sup>1</sup> Joanne M Otto, "Adult Protective Services Caseload Management," National Adult Protective Services Association, 2014, <http://www.napsa-now.org/wp-content/uploads/2014/11/TA-Brief-Caseload-Management-FINAL.pdf>.

## ***Investigation Process***

The involvement of APS in an alleged case of abuse, neglect or exploitation begins when a communication has been made to the Central Intake Unit, where Intake Specialists are responsible for the on-the-spot assessment of an individual's safety with limited information. From there, if the communication meets the standard to become a report, it is assigned to an APS investigator who is expected 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 victim involves the investigator ensuring the vulnerable adult is safe and performing 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 diagram 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:

- a. Intentional infliction of physical harm
- b. Injury caused by negligent acts or omissions
- c. Unreasonable confinement or
- 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.

**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, 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 taking, withholding, appropriating or use of money, assets or property of a vulnerable adult.

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 continues to remain protected and live 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 would 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 to not interview the involved parties as a way of ensuring that the criminal investigation is not influenced in any way.

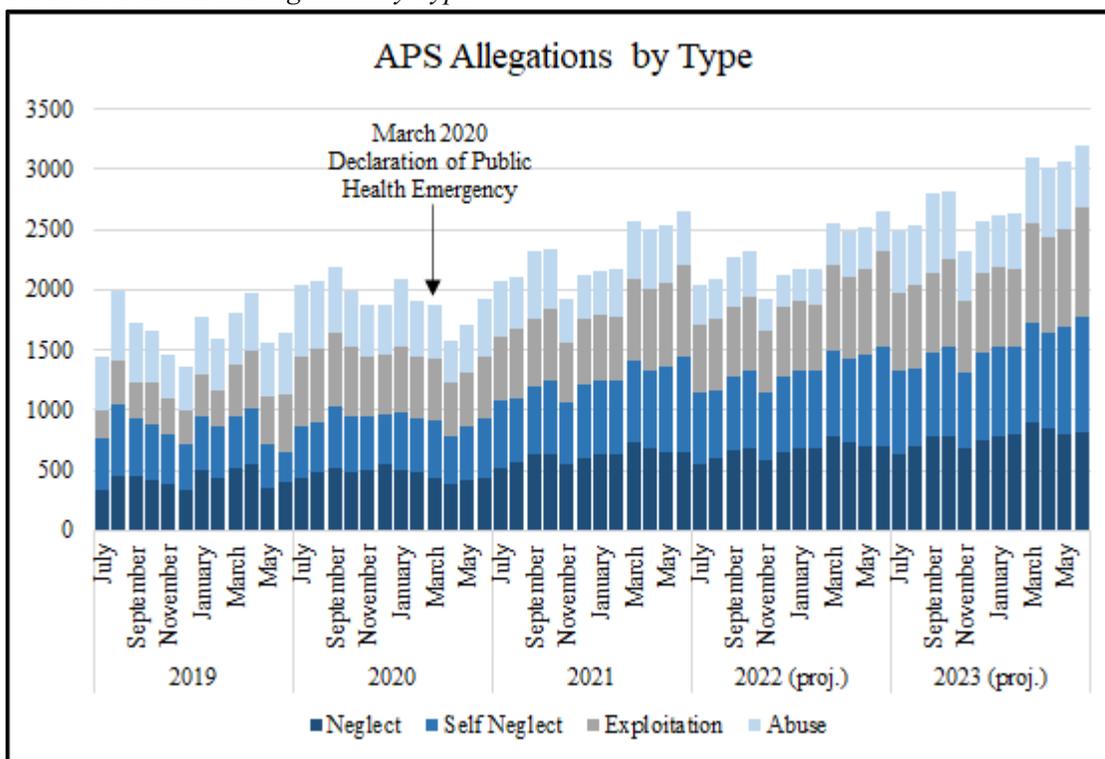
While the Department aims to successfully close cases within a reasonable time, these elements often extend case processing due to the criminal investigation delays. This is especially true for cases involving sexual assault as law enforcement may request a forensic interview or DNA testing, in which the case may

extend to 90 days or beyond. Recently, APS has made efforts to collaborate with law enforcement to conduct joint investigations to assist in APS case investigation timeframes. Although most jurisdictions are willing to collaborate with the Department, these respective jurisdictions vary greatly in their efforts towards collaboration. Outreach efforts to law enforcement have also taken place in order to assist these essential community partners in better understanding APS policy and timeframe requirements.

**COVID-19 Impacts on APS Allegations**

Many Arizonans are continuing to emerge from the devastation that came about as a result of the COVID-19 Pandemic, including some of Arizona’s most vulnerable adults. As displayed below, there was a decrease in overall allegations at the onset of the Pandemic as a result of low reporting for a brief time. Reporting quickly rebounded, however, as individuals began to see their loved ones, vaccinations became available, and individuals began resuming more normalized activities, like doctors’ appointments. Recently the Department has begun to experience an increase in neglect and self-neglect allegations with current projections continuing this trend into FY 2022 and FY 2023.

*FY 2019-2023 APS Allegations by Type*

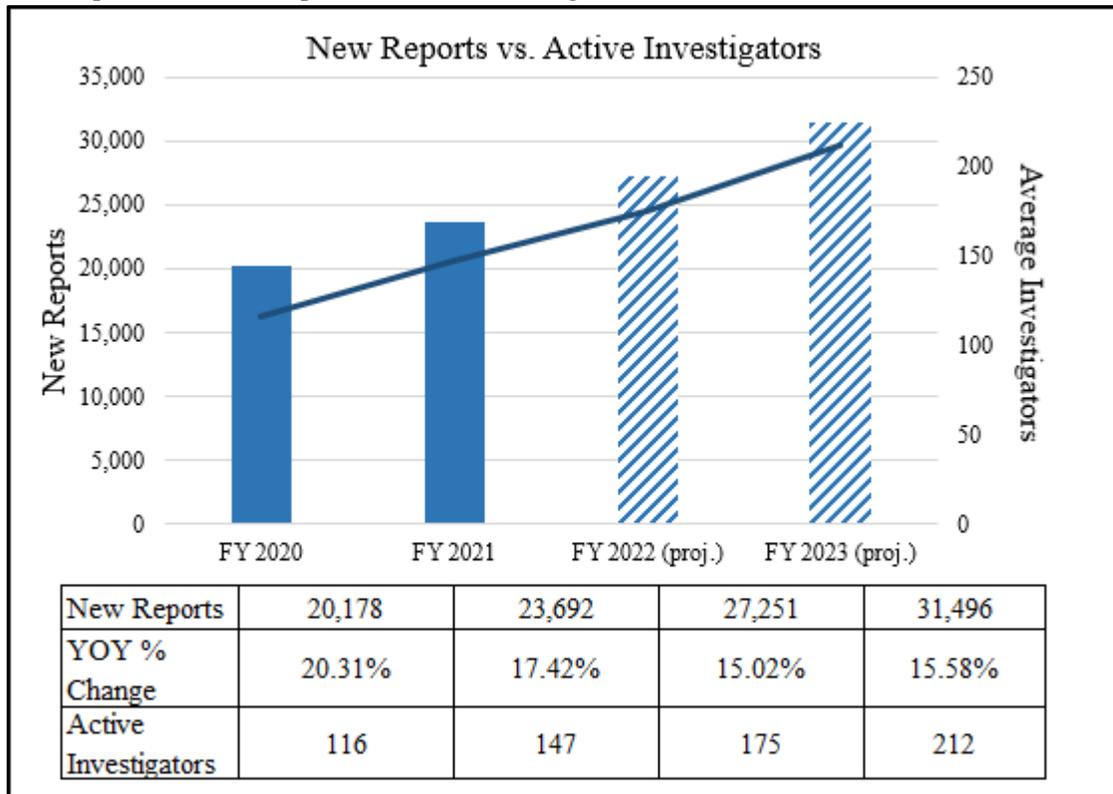


**New Report Growth and Caseload Ratios**

APS continues to experience year over year growth in new reports of abuse, neglect and exploitation, with new report growth for FY 2021 above 17 percent year over year and projected to be at or just above 15 percent in FY 2022 and 15.6 percent in FY 2023. This breaks down to a projected 27,251 new reports in

FY 2022 and 31,496 in FY 2023, respectively. As the chart below shows, even as active investigators increase, new reports do so in tandem, displaying a clear need to align staffing with reporting growth.

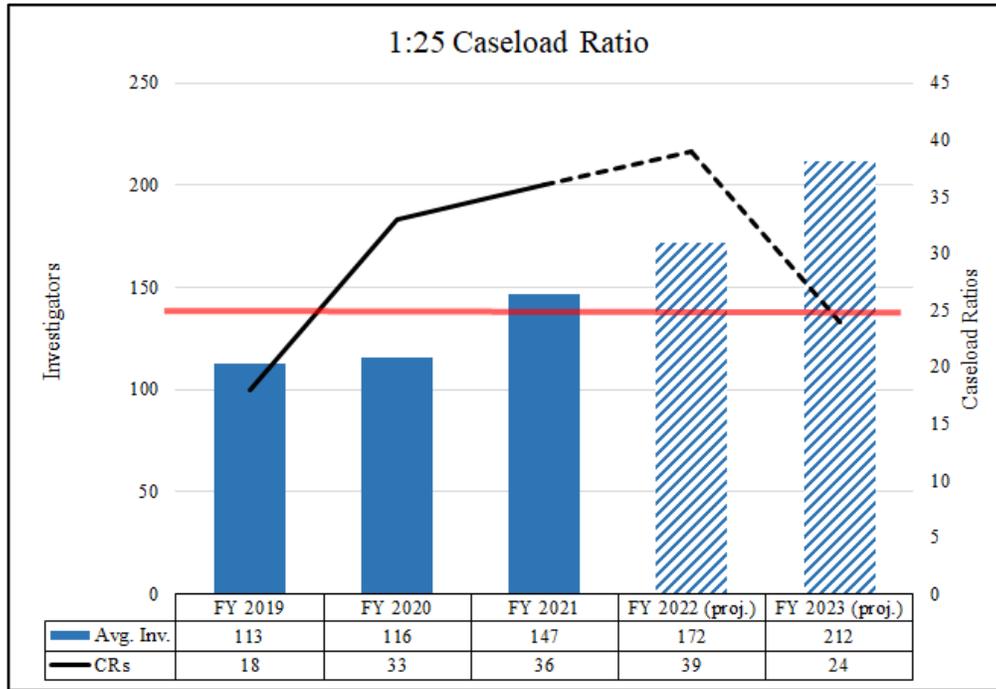
*New Report Growth Compared to Active Investigators*



With staffing levels averaging 147 investigators in FY 2021, 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 17 percent increase in reporting in FY 2021 resulted in an average of 36 cases per investigator throughout the year, with caseloads reaching an average of 43 by the end of FY 2021. The driving factors contributing to this growth are related to the aging population in the state, statutory modifications and increased public awareness of the need to report suspected abuse, neglect, and/or exploitation.

As seen in the chart below, the red line signifies the Department’s target goal of reaching a 1:25 caseload ratio. In order to reach the caseload recommended in the APS Action Plan, the Department would need to employ an average of 212 investigators in FY 2023, as this would ensure that each investigator can manage their caseload and safely complete investigations in a timely manner.

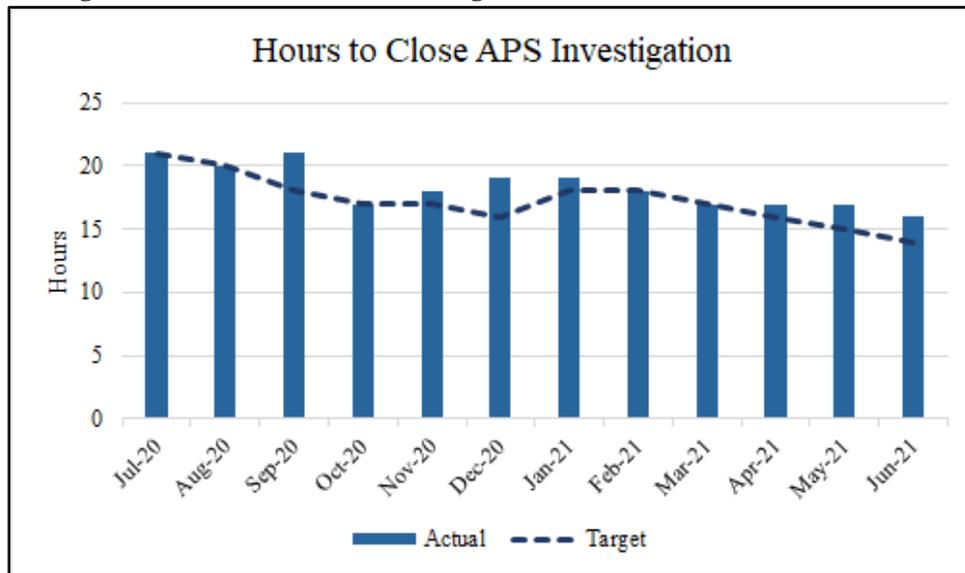
*Investigators and 1:25 Caseload Ratio*



**Program Improvements**

Even as the Department experiences a continual increase in new reporting, it has been able to improve timeliness by decreasing the average number of hours required to close an investigation from 21 to 16 hours in FY 2021. The chart below depicts the actual average number of hours required to close an APS investigation for FY 2021, in comparison to the target goal for each month.

*Average Hours to Close an APS Investigation*



Despite the improvement in time to close a case, the average caseload level per investigator in FY 2021 was 1:36, with some caseloads surpassing 90. The complexity involved in an APS investigation requires lower caseloads in order to optimize client outcomes. Part of the discrepancy between the average caseload and the massive caseloads faced by some investigators is driven by the time it takes for a newly hired investigator to take on a full caseload. Training for a new investigator typically lasts for a period of three months, during which time they will only work a few cases and therefore do not contribute as significantly to case closures.

Throughout the duration of the pandemic, APS has remained dedicated to vulnerable adults despite the barriers that have come about as a result. APS has made several efforts in improving the processes and systems used for daily operations in order to meet the needs of Arizona's vulnerable population. The Department has revamped the APS Registry, which is a database that contains the names and date of birth of individuals determined to have abused, neglected or exploited a vulnerable adult and the description of the allegation made. Employers who hire individuals who may work with vulnerable adults are statutorily required to confirm that they do not appear on this registry. This revamp includes the addition of a searchable database, allowing for a more user-friendly interface. The Department has also created a public dashboard that includes regularly updated numbers pertaining to reports, allegations, caseloads and reporting sources to provide transparency.

In addition to improving timeliness in case closure as well as providing increased public transparency, the Department has also focused on technological solutions to support case management within APS. To date, the APS program has invested \$1.1 million into the Arizona Adult Protective Services System (AZAPSS) replacement, 'MyAPS' which is set to go live on September 20, 2021. The new and improved system, is expected to enhance programmatic operations by significantly reducing intake time. Additionally, the new application will contain workflow wizards to remind and direct staff to complete tasks related to case creation, which will prevent investigators from moving forward with a case if a step is missing, ultimately reducing re-work while also ensuring the safety of APS clients.

### **Proposed Solution**

The Department is requesting \$8.2 million from the General Fund to address several needs. The most significant of these needs includes staffing up to levels needed to maintain current caseload per investigator ratios. As the role of an APS investigator is complex in nature, it is imperative for the Department to staff to the 1:25 caseload ratio in order to continue serving the vulnerable population. In addition to addressing new reports and appropriate caseload levels for FY 2023, funding needed within the program also includes a projected \$2.9 million structural shortfall, which is largely driven by the Department's efforts to increase staffing levels in the program despite a lack of permanent funding options. In total, the Department is requesting \$8.2 million from the General Fund to address the need for increased staffing in FY 2023 and the FY 2022 structural shortfall. The funding for FY 2023 will support the hiring of 51 new investigators, six case aids, six supervisors, two customer service representatives, one quality assurance analyst, and one case reviewer to address reporting growth and to reach the targeted 1:25 caseload ratio. In addition to improved staffing efforts, funding this request will also enable the Department to reach closer to the goal of a 12-hour turnaround in regard to safely closing out cases.

Special Line Item	Fund Source	Amount (\$)
DAAS Operating Lump Sum	General Fund	\$8,206,400
<b>Total</b>		<b>\$8,206,400</b>

### **Strategic Initiatives Affected**

Staffing investigators to the appropriate levels in addition to reducing redundancies and the need to rework within the investigation process allows for the Department to *Provide World Class Customer Experience* to Arizona’s vulnerable adult population by ensuring that each allegation of neglect and abuse is 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 has made strides toward improving efficiencies 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 number of hours to close an APS investigation,
- Increasing the percentage of cases that are safely closed in a <60-day time frame
- Continued implementation of a case reviewer pilot
- Reducing the average APS caseload ratio to 25

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**

In the midst of the pandemic, the program received funding to support the purchase of personal protective equipment and technology to support investigators throughout the COVID-19 Pandemic. The Department also received one-time federal funding of \$1.8 million from Consolidated Appropriations Act (CAA) funds and \$2 million from American Rescue Plan Act (ARPA) funds. Funding from these federal sources is temporary and is allocated over three years beginning in FY 2021 through 2023. The allowable uses of these funds are strictly limited for activities that will enhance, improve or expand APS programs amidst the pandemic and allow the Department to invest in additional technology, training, and outreach.

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 FY 2023, the estimated 4,245 new reports projected over FY 2022 could result in a caseload upwards of 82 cases per investigator by the end of the year, negatively impacting client outcomes and the Department's ability to ensure their self-determination, safety, independence and highest quality of life.

**Statutory References**

A.R.S. § 46-451

A.R.S. § 46-454

A.R.S. § 46-471

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 2 Adult Protective Services Reporting Growth

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

**Calculated ERE:** \$2,239.90  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2023
FTE	113.0
Personal Services	4,961.7
Employee Related Expenses	2,232.1
<b>Subtotal Personal Services and ERE:</b>	7,193.8
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	353.1
Equipment	659.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	8,206.4



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey  
Governor

Michael Wisheart  
Director

# American Rescue Plan FMAP Reinvestment

## Fiscal Year 2023 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 Federal Medicaid Assistance Percentage (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.

### *ARPA Requirements*

The funding is short-term and must be spent between April 1, 2021 and March 31, 2024. These efforts cannot negatively impact current HCBS; it can only add programs, services, and activities that are completed by March 2024 or have an additional plan for funding or sustainability beyond March 2024. The Centers for Medicare and Medicaid Services (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.

### *Arizona's Enhanced FMAP Spending Plan*

As the Arizona Health Care Cost Containment System (AHCCCS) is the primary recipient of Title XIX funds from the federal government, ARPA requires a spending plan be approved by CMS prior to any fund disbursement. In preparation for submitting its proposal to CMS, AHCCCS held stakeholder meetings to publicly discuss potential uses for ARPA funding. The number one recommendation for use of ARPA funding was to address the reduction in the Direct Care Worker workforce. On July 12, 2021, AHCCCS submitted its ARPA proposal to CMS for approval. The proposal outlined the two main components of AHCCCS's spending plan for ARPA funds; to Strengthen and Enhance Arizona's Home and Community Based Services (HCBS), and Advance Technology to Support Greater Independence and Community Connections. Under the first initiative to strengthen HCBS, AHCCCS lists five major goals to enhance the quality of services and improve outcomes for Arizona families.

*Initiatives and Costs to Strengthen and Enhance Arizona's HCBS*

Strengthening and Enhancing HCBS:	Cost
Assessing member engagement and satisfaction to better understand needs, prevent abuse/neglect, and identify opportunities for improvement	\$5,200,000
Empower parents and families to provide care and needs for kids	\$26,700,000
Fund local initiatives and community specific programming to improve member health	\$62,500,000
Expand access to care from a well-trained highly skilled workforce	\$216,900,000
Promote stabilization, access to supportive services, and workforce retention/consistency to improve member outcomes	\$1,011,000,000
<b>Total:</b>	<b>\$1,322,300,000</b>

Each of the five goals contains specific sub-goals which roll-up to the primary goal. The first major goal, *Assessing member engagement and satisfaction to better understand needs, prevent abuse/neglect, and identify opportunities for improvement*, utilizes three sub-goals within its specific plan. First, AHCCCS is requesting ARPA funds to develop an electronic repository to store data from an HCBS-member satisfaction survey (National Core Indicator Survey or NCI) conducted by the DES Division of Developmental Disabilities (DDD). AHCCCS also plans to implement a version of the NCI with its Aging and Disability populations. By compiling the data from both surveys in the new repository, AHCCCS can use the data to plan for future programmatic needs. Additionally, AHCCCS plans on developing outreach and engagement materials to support member and provider adoption of electronic visit verification and HCBS rules initiatives. Finally, AHCCCS proposes enacting a recommendation from Governor Ducey's Task Force on the Prevention of Abuse and Neglect of Vulnerable Adults. The recommendation states that a statewide public awareness campaign, headed by DES/Division of Aging and Adult Services/Adult Protective Services, should be launched with the purpose of informing Arizonans about the signs of abuse/neglect/exploitation and how they should respond. Multiple media platforms are suggested such as radio, television, social media, and printed media.

Under the second major goal, *Empower parents and families to provide care and needs for kids*, AHCCCS identifies two sub-goals: to empower parents and families to provide care and needs for children enrolled in AHCCCS, and for development of an educational assessment tool for determining the needs of a family, especially those who access or may access behavioral health services. ARPA funding would be used to temporarily employ parents as paid caregivers due to a current Direct Care Workers (DCW) shortage. ARPA funds would also be used to assist providers in developing and creating an educational tool and resource to assist families impacted by the DCW shortage.

The third major goal, *Fund local initiatives and community specific programming to improve member health*, is addressed through the disbursement of several individual grants. Under the AHCCCS proposal, five percent of the funds attributable to the enhanced FMAP would be handled by two separate grant programs; one for programmatic enhancement and the other for infrastructure improvements. The intent behind the programmatic grant awards would be to assist workforce retention, improve development

strategies, and provide specialized training for DCWs with special needs clients. The infrastructure grant awards are meant for physical infrastructure updates such as technology upgrades, telehealth equipment, and physical location modifications.

The fourth major goal contains five sub-goals all directed towards expanding access to care from a well-trained, highly-skilled workforce. AHCCCS proposes creating an interactive application, the Caregiver Pathway Platform, to encourage, direct, and illustrate the benefits of a career in healthcare. Additionally, AHCCCS is requesting funds to further workforce education through Continuing Education Units (CMU) for behavioral health workers, direct care workers, and behavioral health paraprofessionals. For the fifth major goal, *Promote stabilization, access to supportive services, and workforce retention/consistency to improve member outcomes*, Through the expansion of CMU, providers can develop practice tools, digitize lengthy AHCCCS training manuals, and gather useful data on workforce development. AHCCCS also hopes to use funding for the development of an online database to track strategies, workforce demographics, and analyze retention/hiring metrics for providers in the HCBS network. AHCCCS states these initiatives will directly impact the DES/DDD network by educating the HCBS provider network to reduce stigma and promote a more informed and engaged workforce.

Under AHCCCS’s second initiative, Advancing Technology to support Individuals and their Communities, three goals are proposed for a total projected cost of \$174.5 million.

*Initiatives and Costs to Advance Technology to Support Individuals and Communities*

<b>Advancing Tech to Support Individuals and Communities</b>	<b>Cost</b>
Creating tools that strengthen quality monitoring and prevent abuse/neglect	\$3,200,000
Utilize new technology to promote care coordination and seamless communication	\$74,700,000
Support individual self-sufficiency by connecting members to tools and resources	\$96,600,000
<b>Total:</b>	<b>\$174,500,000</b>

***FY 2023 ARPA Spending Proposal***

The Department has drafted an initial spending proposal for ARPA funds which aims to address four main goals: Increase/stabilize the number of Direct Care Workers (DCWs), Increase/stabilize the number of clinical workers, Improve Housing Program Assistance and the HCBS network, and Enhance Infrastructure/Capacity through technology updates. While each goal contains a subset of smaller-scaled milestones, their projected sum-impact for Fiscal Year 2023 are displayed on the table below.

*FY 2023 Estimated Costs for the Department's Proposed ARPA Spending Proposal*

<b>DES's Proposed Goals</b>	<b>Estimated FY 2023 Costs</b>
Stabilize & Enhance the Clinical Workforce	\$1,050,000
Enhance Infrastructure & Capacity Through Technology	\$7,835,000
Housing Program Assistance and HCBS Network Improvements	\$14,834,000
Stabilize & Enhance DCW	\$244,161,000
<b>Total:</b>	<b>\$267,880,000</b>

**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. Utilizing one time ARPA funds for investments into HCBS, investments such as increasing the number of Direct Care Workers and clinical workers, will have long term benefits on the quality of services that clients receive. Higher staff levels will mean that staff is better equipped to support an increasing number of clients, and investments into updated technology will facilitate care coordination and connect members to necessary tools and resources.

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

The Department is working on developing a system to evaluate the effectiveness of the proposed ARPA spending initiatives. Staffing metrics will be evaluated, such as the number of and retention rates for DCWs 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
- Increased 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 submitting a quarterly spending plan and narrative to CMS.

**Proposed Solutions**

This short-term funding will not require any additional matching GF, but \$836,600,000 in additional Title XIX authority will be needed to spend any ARPA funding, as shown in the below table for FY 2022, 2023, and 2024.

*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	\$15,600,000	<b>\$54,600,000</b>
Strengthening and Enhancing Arizona’s Home and Community Settings for DDD Members	\$353,200,000	\$250,500,000	\$178,300,000	<b>\$782,000,000</b>
<b>Total TXIX Authority Requested*</b>	<b>\$362,700,000</b>	<b>\$280,000,000</b>	<b>\$193,900,000</b>	<b>\$836,600,000</b>

*\*Between April 1, 2021 and March 30, 2022, an FMAP increase of 10 percent will be in effect for HCBS expenses. The General Fund saved from this temporary increase is required to be used to pull down the additional federal revenue. This results in increased federal revenue with no additional costs to the state and is the reason only TXIX authority is needed to support the plan.*

**Impacts of Not Funding and Alternative Considered**

The unprecedented ARPA funding and supports 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 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.

Regarding the second goal of Advancing Technology, current technology, information systems, and assessments can rapidly become out of date, which can lead to complications in service delivery and potentially leading to cybersecurity risks from outdated systems. DDD members benefit from seamless care coordination and updated technological platforms that allow their needs, information, and other data points to be quickly communicated. Not utilizing historic ARPA funding to address longstanding issues will exacerbate their severity throughout time.

**Statutory References**

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

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 3 American Rescue Plan FMAP Reinvestment

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

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	280,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	280,000.0



# Division of Developmental Disabilities: Caseload and Capitation

## Fiscal Year 2023 Budget Request

### Program Background and Issue

The Department of Economic Security’s (DES or Department) Division of Developmental Disabilities (DDD) serves more than 45,500 total members enrolled across all programs including Arizona Long Term Care System (ALTCS), Targeted Case Management (TCM), and State-Only (SO). ALTCS is a federally matched Medicaid (Title XIX) program of support and service for Arizona residents who both meet the financial eligibility requirements and have qualifying intellectual and developmental disabilities, with 36,500 enrolled DDD members. These disabilities must be attributed to cerebral palsy, epilepsy, autism, or a cognitive disability. Furthermore, an eligible individual must have substantial functional limitations in three or more areas of major life activities including self-care, receptive and expressive language, learning, mobility, self-direction, capacity for independent living, and economic self-sufficiency. As caseloads continue to rise for ALTCS, room and board costs have also increased for State-Funded Long Term Care (SFLTC), which funds room and board expenses for ALTCS members.

Members that have qualifying intellectual and developmental disabilities or are borderline diagnosis for developmental disabilities are categorized into different DDD programs based on eligibility criteria. The graphic below provides a simplified view of the eligibility determination process.

### *DDD Eligibility Determination*

	Meets Financial Eligibility?	Has a qualifying DDD Diagnosis?	Meets ALTCS Medical Eligibility?
ALTCS	✓	✓	✓
TCM	✓	✓	✗
State Only	✗	✓	✗

As the population of Arizona continues to grow, the Department continues to see caseload growth throughout various client member-populations including ALTCS. Once enrolled in ALTCS, adult members remain enrolled in ALTCS for the duration of their lives as long as they meet the financial eligibility. The State is required by its Section 1115 Research and Demonstration Project Medicaid Waiver to serve all eligible members without the implementation of a waiting list for services.

With the goal of letting members lead self directed, healthy, and meaningful lives, DDD has worked diligently to help members live independently, with approximately 91 percent of all individuals enrolled in DDD receiving services in their own homes and communities. By providing home and community-based services (HCBS) such as attendant care, day treatment, employment services, habilitation, respite care, therapies and transportation, members are better able to remain connected to their families and local communities. Additionally, the Department can seek to maximize the independence of enrolled individuals, as 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.

With increased ALTCS membership and increased rates for ALTCS HCBS services provided, there has been an increase in expenses for the Cost Effectiveness Study (CES) SLI and HCBS State-Only SLI (HCBS SO). When the ALTCS HCBS services a member receives are greater than the expense of institutionalizing a member, the costs are subject to CES for DDD, as required by Medicare and Medicaid Services (CMS), and are not eligible to be paid for with Medicaid funding. The CES results represent the cost of an ALTCS client's care if the client were placed in an appropriate institutional setting. In order to be in compliance with CMS guidelines, when these non-Medicaid eligible costs are incurred, they must be paid for with either CES SLI funds or General Fund from the HCBS SO SLI.

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 FY 2021, over \$1.5 billion in HCBS service expenses were paid out to approximately 586 service providers. 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***

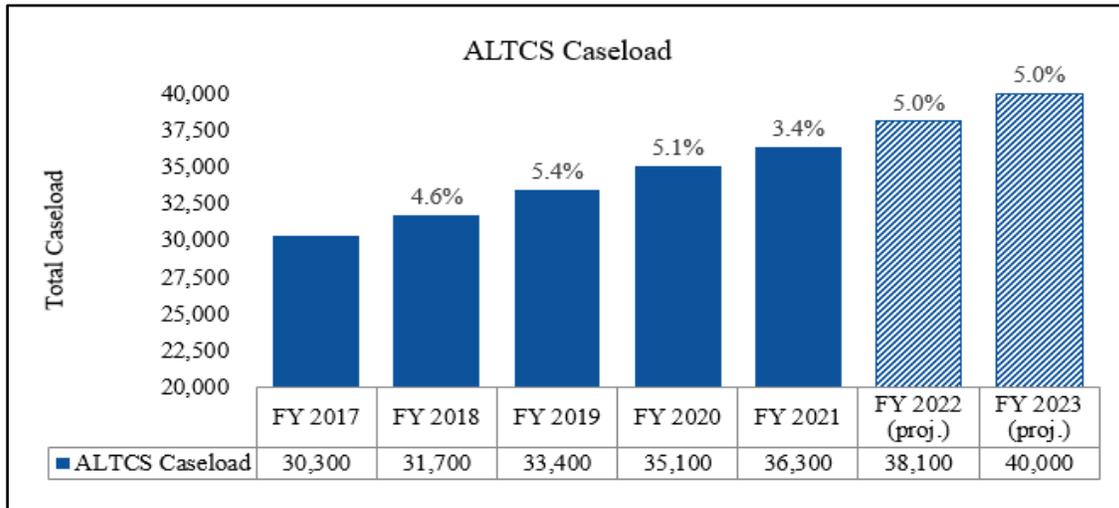
*ALTCS and SFLTC Caseload and Capitation Projected Growth Rates*

Program or Rate	Projected Growth (%)
ALTCS Caseload	5.0%
ALTCS Capitation Rate	1.2%
SFLTC Caseload	3.0%

**DDD ALTCS Caseload and Capitation Rate Growth**

As the population of Arizona expands, the number of DDD eligible Arizonans increases in tandem. According to data from the U.S. Census Bureau, the state’s population has increased by 11.9 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*



Every year, the Arizona Health Care Cost Containment System (AHCCCS) conducts a capitation rate review accounting for utilization trends, provider rate structure, and inflation. The Department subsequently receives Title XIX capitation payments from AHCCCS in the form of per-member, per-month actuarially sound rates for each ALTCS member. For a rate to be considered actuarially sound, it must be projected to provide for all reasonable, appropriate, and attainable costs that are required for DDD members. According to the Section 1115 Research and Demonstration Medicaid Waiver which funds the Arizona Medicaid Program on a capitation basis, the agreement between CMS and AHCCCS requires that all capitated rates must be fully matched. This relationship creates an inherent need to adequately supply the General Fund line in order to receive federal capitation revenue.

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 1.2 percent on October 1, 2021 and increase by an additional 2 percent on October 1, 2022. 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
<b>ALTCS</b>	<b>\$105,210,000</b>	<b>\$0</b>	<b>\$105,210,000</b>
<i>FY 2023</i>	<i>\$105,210,000</i>	<i>\$0</i>	<i>\$105,210,000</i>
<b>Total:</b>	<b>\$105,210,000</b>	<b>\$0</b>	<b>\$105,210,000</b>

***Factors Outside of the Capitation Rate***

The Physical and Behavioral Health SLI (PBH SLI) houses separately-funded revenues and expenses for AHCCCS-approved initiatives: the Access to Professional Services Initiative (APSI), Pediatric Services Initiative (PSI), and Hospital Enhanced Access Leading to Health Improvement Initiative (HEALTHII). AHCCCS has previously factored the impact of the APSI initiative into its actuarial capitation rate, however that practice ended on September 30, 2019. The above mentioned initiatives are not factored into the capitation rate for DDD, however AHCCCS has continued to provide revenue funding for these initiatives alongside the standard capitation/caseload wires. This distinction causes the revenue for the initiatives to be incalculable from a caseload perspective. When DDD receives expenses for any of these initiatives, the funds are recorded under the PBH SLI. The funds are then quickly expensed in full to hospitals and providers. When determining the appropriation authority for the PBH SLI, additional expenditure authority is required for the funding of these pass-through initiatives as they are independent of caseload/capitation calculations.

In FY 2020, the APSI AHCCCS revenue was under-funded by 47 percent relative to the payments made to providers. The remainder of cost, approximately \$2.64 million, was absorbed by the PBH SLI. Given the delay with finalizing several of PBH's largest expenditures, their impact was not fully factored into the overall appropriation level. Additional appropriation authority is required to properly account for these expenditures outside of the capitation rates. The table below shows the additional Title XIX authority request to account for these non-appropriated expenditures; no additional GF appropriations are required.

***Physical and Behavioral Special Line Item Expenses***

Special Line Item	General Fund	Title XIX	Amount Requested
<b>Physical and Behavioral Health</b>	<b>\$0</b>	<b>\$49,700,000</b>	<b>\$49,700,000</b>
<i>APSI</i>	<i>\$0</i>	<i>\$10,200,000</i>	<i>\$10,200,000</i>
<i>HEALTHII</i>	<i>\$0</i>	<i>\$27,500,000</i>	<i>\$27,500,000</i>
<i>PSI</i>	<i>\$0</i>	<i>\$12,000,000</i>	<i>\$12,000,000</i>
<b>Total:</b>	<b>\$0</b>	<b>\$49,700,000</b>	<b>\$49,700,000</b>

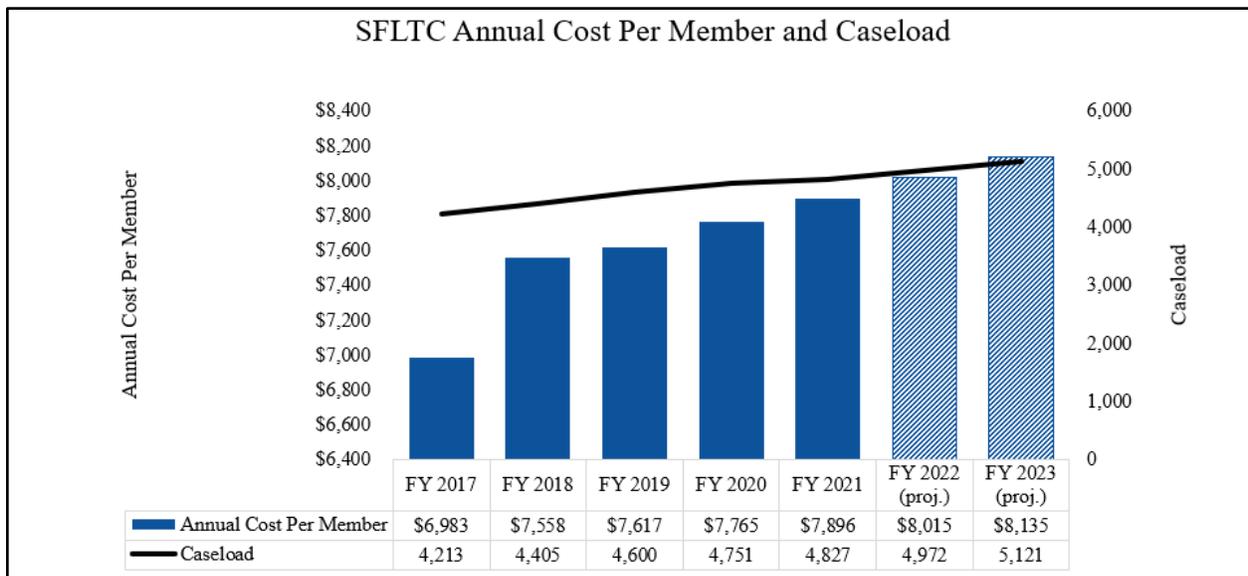
**State-Funded Long Term Care**

The State-Funded Long Term Care special line funds room and board services for ALTCS members that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs for ALTCS members make up 98.4 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. Additional appropriated authority is needed in FY 2023 as interest transferred from the Long Term Care Service System Fund is sufficient to cover the increased costs.

Special Line Item	General Fund	Title XIX	SFLTC	Amount Requested
SFLTC	\$0	\$0	\$800,000	\$800,000
<i>FY 2023</i>	<i>\$0</i>	<i>\$0</i>	<i>\$800,000</i>	<i>\$800,000</i>
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>

The average annual cost per member for the SFLTC line is expected to increase by 1.5 percent, from \$7,896 per member to \$8,014 per member in FY 2022. The annual caseload growth is expected to be 3 percent year-over-year, raising SFLTC membership from 4,827 in FY 2021 to 5,121 by FY 2023. The increase in SFLTC members and the expected ALTCS membership growth of 3 percent both contribute to the increase in average cost per day. The number of members living in group homes for FY 2023 is projected to increase by approximately 149 individuals, which equates to \$800,000 of unfunded expenses. The graph below reflects the historical and projected caseload growth of SFLTC clients along with the annual cost per member.

*SFLTC Caseload and Cost Growth*



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

Allowing members to reside in their own homes and community-based settings results in significant program savings while also enhancing members' quality of life. During the COVID-19 pandemic, DDD has been able to use enhanced rates and timeliness metrics incentives to ensure the continued health and security of the provider network. The federal waiver with CMS for the program requires a client's HCBS costs to be at or below the cost of an institutional setting to ensure that HCBS expenses are cost-neutral to the federal government. Additional funding for HCBS SO is required for DDD to remain in compliance with CMS regulations. The additional General Fund needed for HCBS SO to properly address the CES expenses will be approximately \$3 million for FY 2023.

<b>Special Line Item</b>	<b>General Fund</b>	<b>Title XIX</b>	<b>Amount Requested</b>
<b>SO HCBS</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<i>FY 2023</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$3,000,000</i>
<b>Total:</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

### ***Johnson Case Impact***

In July 2019, the Arizona Appeals Court ruled in favor of an individual (Johnson) who was previously denied DDD services based on interpretation of state statute (DES v. Johnson). Following the court's decision, a judicial interpretation on medical eligibility was made and has the potential to impact future applicants seeking DDD services. As a result of the court's ruling, the Department and AHCCCS collaborated to forecast the probable impacts on DDD populations based on the latest eligibility interpretation. Last year, the Department determined a potential increase of 2,383 new clients across ALTCS, TCM, and State-Only caseloads by the end of FY 2022 with the assumption that 80 percent of denied applicants become eligible for DDD services. However, as part of an informal tracking of potential cases this year, caseworkers have reported observing few impacts as a result of the Johnson Case decision. At this time, the Department is working with its legal counsel on revising and reviewing the member policies. As policy revisions have not yet been enacted, client populations are presently not affected. Once the updated policy is certified, DDD will monitor for any impacts on caseload growth.

### **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.

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

Reflecting a focus on providing a world class customer experience, 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.

## **Proposed Solutions**

In order to address growing membership levels and capitation costs for DDD services, the Department's requests are outlined in the table below.

<b>Special Line Item</b>	<b>General Fund</b>	<b>Title XIX</b>	<b>SFLTC</b>	<b>Amount Requested</b>
<b>ALTCS</b>	<b>\$105,210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,210,000</b>
<i>FY 2023</i>	<i>\$105,210,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$105,210,000</i>
<b>Physical and Behavioral Health</b>	<b>\$0</b>	<b>\$49,700,000</b>	<b>\$0</b>	<b>\$49,700,000</b>
<i>APSI</i>	<i>\$0</i>	<i>\$10,200,000</i>	<i>\$0</i>	<i>\$10,200,000</i>
<i>HEALTHII</i>	<i>\$0</i>	<i>\$27,500,000</i>	<i>\$0</i>	<i>\$27,500,000</i>
<i>PSI</i>	<i>\$0</i>	<i>\$12,000,000</i>	<i>\$0</i>	<i>\$12,000,000</i>
<b>SFLTC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>
<i>FY 2023</i>	<i>\$0</i>	<i>\$0</i>	<i>\$800,000</i>	<i>\$800,000</i>
<b>SO HCBS</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<i>FY 2023</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,000,000</i>
<b>Total:</b>	<b>\$108,210,000</b>	<b>\$49,700,000</b>	<b>\$800,000</b>	<b>\$158,710,000</b>

### ***FY 2021 General Fund Reversionment***

Due to the 6.2 percent enhanced FMAP rate for FY 2021 as a result of the Public Health Emergency, DDD will be reverting GF for both ALTCS and Targeted Case Management (TCM) SLIs. The below table is the estimated GF reversionment for FY 2021 that will be processed during FY 2021 closeout in June 2022.

<b>Special Line Item</b>	<b>General Fund</b>	<b>FY 2021 Reversionment</b>
<b>ALTCS</b>	<b>\$112,200,000</b>	<b>\$112,200,000</b>
<i>FY 2021</i>	<i>\$112,200,000</i>	<i>\$112,200,000</i>
<b>TCM</b>	<b>\$850,000</b>	<b>\$850,000</b>
<i>FY 2021</i>	<i>\$850,000</i>	<i>\$850,000</i>
<b>Total:</b>	<b>\$113,050,000</b>	<b>\$113,050,000</b>

### ***FY 2022 Federal Medical Assistance Percentages (FMAP) Adjustments***

Due to the enhanced FMAP from the Public Health Emergency (PHE), the Department received increased Title XIX authority and decreased General Fund in this past year's budget passed by the State Legislature. The increased General Fund request for FY 2023 will cover projected membership increases and capitation rate increases. This increase in funding incorporates approximately \$77 million of General Fund backfill from FY 2022, where appropriations were adapted for PHE related FMAP savings. FY 2023 and beyond are not expected to have FMAP savings due to the PHE, and will need proper adjustments to align with future Title XIX expenditure authority needs.

### **Impacts of Not Funding and Alternatives 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 91 percent of the more than 45,500 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/or scope to achieve the purpose for which the service is furnished. The Department is required to ensure program integrity by employing strong program controls including:

- Case management
- Quality assurance

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

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

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

Any reduction to the General Fund will directly impact rates paid to providers. Approximately 80 percent of HCBS services are provided by minimum wage direct care workers. Any rate reductions will severely impact Arizona businesses because they do not have the flexibility to adjust wages. Providers may opt to no longer contract with the Department which would impact members receiving medically necessary services in a timely manner. In FY 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 leave the 45,400 members and their families who turn to DDD for critical services without support.

The impact of underfunding SFLTC results in DDD members forfeiting room and board debts thereby increasing risk for eviction. Increasing yearly shortfalls has a negative compounding impact on DDD's ability to provide affordable and necessary services to Arizona's most vulnerable population.

### **Statutory References**

Laws 2020, Second Regular Session, Chapter 46

Laws 2021, First Regular Session, Chapter 408, Section 28.

Section 1902(a)(30)(A) of the Social Security Act

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 4 DDD Caseload and Capitation Growth

<b>Program:</b>	SLI Case Management - Medicaid	<b>Calculated ERE:</b>	\$1,154.50
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	51.4
Personal Services	2,863.1
Employee Related Expenses	1,296.6
<b>Subtotal Personal Services and ERE:</b>	4,159.7
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
<b>Program / Fund Total:</b>	4,159.7

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	77,918.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	77,918.4

<b>Program:</b>	SLI Institutional Services Title XIX	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

<b>Agency:</b>	Department of Economic Security
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<b>Issue:</b>	4	DDD Caseload and Capitation Growth
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,194.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

<b>Program / Fund Total:</b>	2,194.7
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<b>Program:</b>	SLI DDD Premium Tax Payment	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,075.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,075.6

<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	18,861.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	18,861.6

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 4 DDD Caseload and Capitation Growth

<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	49,700.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>49,700.0</b>

<b>Program:</b>	SLI Home and Community Based Services State-Only	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>3,000.0</b>

<b>Program:</b>	SLI State-Funded Long Term Care Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	DE2224-A Department Long-Term Care System Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 4 DDD Caseload and Capitation Growth

Food	0.0
Aid to Organizations & Individuals	800.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<u>800.0</u>



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Douglas A. Ducey  
Governor

Michael Wischart  
Director

# Arizona Early Intervention Program: Provider Rate Increases

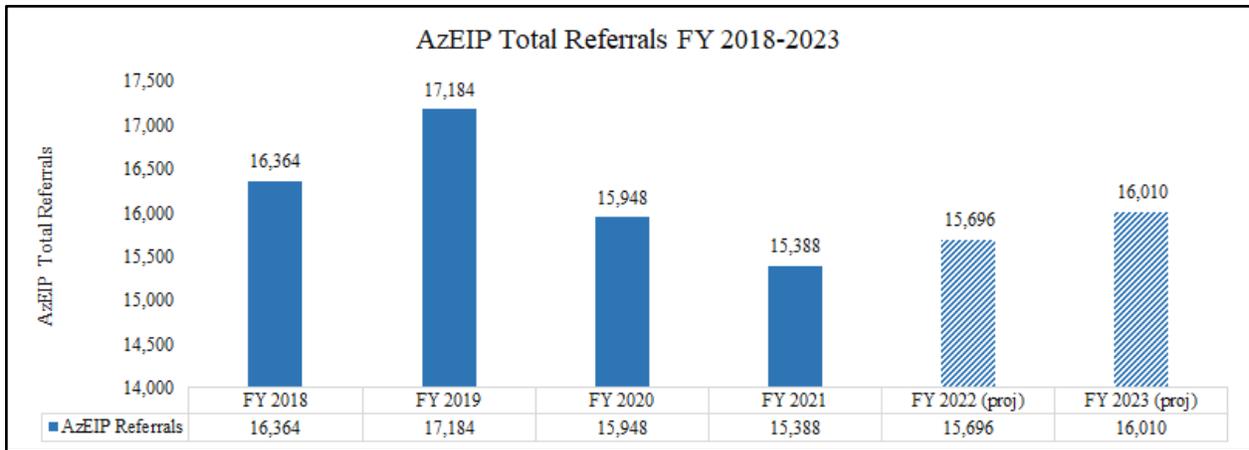
## Fiscal Year 2023 Budget Request

### Program Background and Issue

The Department of Economic Security (DES or Department) offers early intervention services to nearly 11,000 children between birth to three years of age through the Arizona Early Intervention Program (AzEIP). Children are eligible for early intervention services when they have an established condition that has a high likelihood of result in a developmental delay or disability or when they have not reached 50 percent of their developmental milestones for their expected chronological age in one or more areas of development. Services provided for AzEIP eligible children include psychological services, day treatment services and developmental special instruction. In addition, therapy services provided include occupational, physical, and speech therapy for eligible children. Eligible children are also provided social services as needed and are assigned a service coordinator.

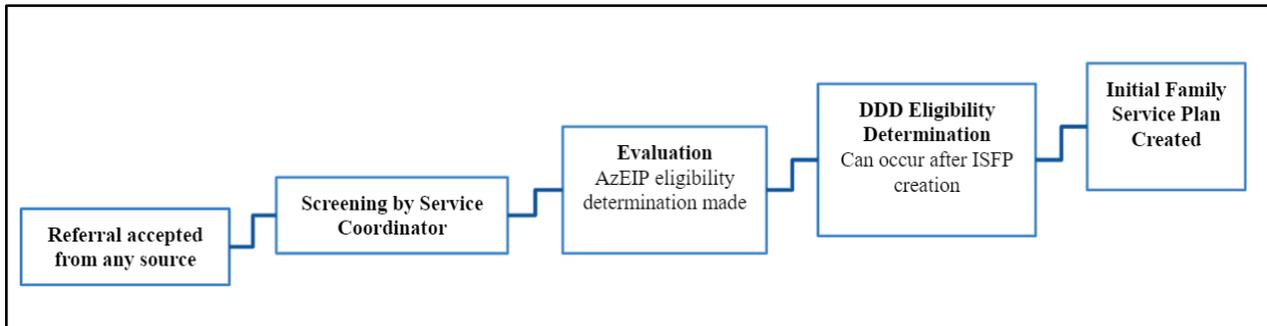
Parents, physicians, child care providers, state agency personnel and others can refer a child to AzEIP when they have concerns about the child's development. Referrals are made to a central referral system and then assigned to an AzEIP Team-Based Early Intervention Services (TBEIS) provider according to the child's zip code and county. Once referred, the child and family have access to a full team of professionals which make up the AzEIP provider network.

In FY 2020 and FY 2021, AzEIP providers experienced a drop in referrals as a result of the COVID-19 pandemic. School personnel may make referrals for children that may be eligible for early intervention services, however the transition to virtual settings for classrooms most likely contributed to a decline in interactions and a decrease in referrals as a whole. Due to the transition back to in person, total referrals for AzEIP are expected to increase by two percent in FY 2022 and 2023 as shown in the graph below:



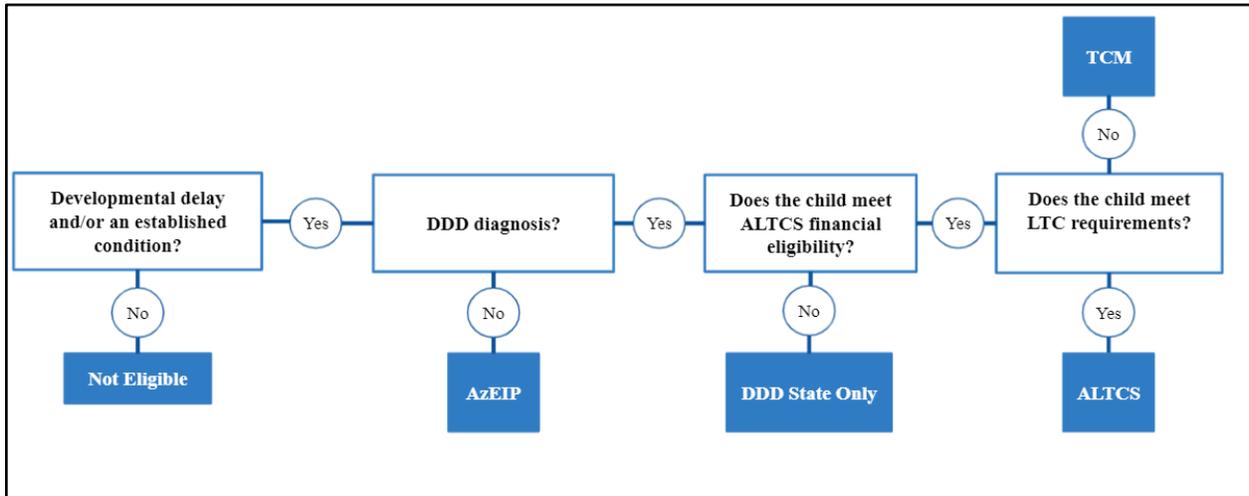
AzEIP is governed by Part C of the Individuals with Disabilities Education Act (IDEA Part C), and, the Department must adhere to required timelines for initial meetings, screening eligibility determination, assessment, and the development of the Individualized Family Service Plan (IFSP) if the child is eligible and the family is interested in receiving services. Per IDEA Part C requirements, an ISFP must be created within 45 days of a referral, and AzEIP providers complete this process within 40 days on average. This process is outlined visually on the graphic below:

*AzEIP Eligibility Process*



Once a child and family have an IFSP, AzEIP must ensure that all services identified on the IFSP are provided. AzEIP providers are required under the AzEIP contract to have the capacity to meet the needs of all families that are referred and, if eligible, provide the services agreed upon by the IFSP team. Additionally, a child may be determined eligible for AzEIP services and subsequently services through the Division of Developmental Disabilities (DDD), as shown in the next graphic:

### *AzEIP vs. DDD Eligibility*



### *AzEIP Provider Rates*

Once every five years, an independent market rate study is conducted to account for inflationary costs and ensure fair compensation for service providers in the AzEIP network. The rebase study includes an examination of, and potential revisions to, the AzEIP Team Based service definitions, a review of the elements of the independent rate models to derive rates, and the likely cost to providers to deliver the services. AzEIP provider rates currently range from 55 percent to 70 percent of the market rates calculated in a 2019 rebase study, not considering recent temporary rate adjustments as a result of additional funding from the American Rescue Plan Act detailed in the following section.

AzEIP provider rates for therapies are currently, on average, 26 percent below the comparable DDD rate for therapies for children over three, and AzEIP rates have remained consistent since 2014. Early intervention provider agencies are experiencing significant recruitment and retention issues of core team disciplines, including service coordination and therapy. Despite staffing struggles, AzEIP providers are required to ensure that children and families have continued access to services to remain in compliance with federal regulations.

Prior to the COVID-19 pandemic, the AzEIP provider network stability was already at risk with increasing turnover and case sizes, and COVID-19 impacts further exacerbated the pressure that providers have been experiencing through disrupting services and increasing administrative burdens. As a result of COVID-19's widespread impact, AzEIP service providers have experienced increased costs from the transition between in-person services and telehealth in order to continue serving children and families. COVID-19 assistance payments were implemented to support the capacity of AzEIP providers to provide necessary services, improve the quality of services, and strengthen outcomes for children enrolled in the program.

## ***American Rescue Plan Act***

The [American Rescue Plan Act \(ARPA\)](#), signed into law on March 11, 2021, provided supplemental IDEA Part C funds to states to help recover from the impact of the COVID-19 pandemic. On August 17, 2021, the Department announced a temporary rate increase to provide immediate relief to providers. This decision was made following outreach and a provider survey that identified rate increases to be the highest priority for use of ARPA funds. Approximately half of the funds will be used to increase provider rates to 75 percent of the market rate identified in the 2019 rebase study, while the remaining funds will be used for other important one-time initiatives to improve AzEIP services, including development of a provider training program, enhancing required Child Find activities to identify potential AzEIP eligible children, and data and technology system enhancements. These funds are limited in both amount and time and can only function as a bridge to a more comprehensive solution.

### ***Temporary Rate Cost Increase FY 2022 (Quarter 2-Quarter 4)***

<b>Service Category</b>	<b>Current % of Market Rate</b>	<b>Proposed % of Market Rate</b>	<b>AzEIP Annual Increase</b>
Therapies	56.87%	75.00%	\$2,680,583
DSI	64.90%	75.00%	\$591,666
Social Work	57.62%	75.00%	\$31,523
Psychological Services	51.36%	75.00%	\$82,544
Service Coordination	66.50%	75.00%	\$517,733
<b>Total Annual Increase:</b>			<b>\$3,904,048</b>

The breakdown of the application and the details of costs by service category has been provided in the appendix. The temporary rate increase amounts are based on funding providers at 75 percent of market rates for FY 2022 Q2-Q4 as a bridge to maintain systemic integrity in FY 2022.

### **Proposed Solutions**

The Department proposes to continue and enhance the temporary ARPA rate increases by increasing rates to 80 percent of market rates from the 2019 rebase study for therapies and continue at 75 percent of market rates for the remainder of the services.

While this proposal does not bring services to the full market rate, the increases will significantly improve stability in the provider network by more appropriately compensating providers for the actual cost of doing business and will allow for the improvement in the quality of service to Arizona's most vulnerable children. This proposal will restore therapy rates to comparable levels with DDD therapy services, eliminating the adverse incentives driven by competition between those provider groups.

The Department is requesting \$5.4 million to be used through FY 2024, to be divided across fiscal years as \$1 million GF in FY 2023 as an ongoing appropriation and an additional \$3.4 million in ongoing GF in FY 2024, with approval to increase provider rates to 80 percent of market rates for therapies and to 75 percent of market rates for the remainder of the services. No additional staff is required.

The table below details the General Fund needed in FY 2023 to support rate increases through the end of FY 2023 or FY 2024. A request of \$1 million would support increased rates through the end of FY 2023, while an additional \$3.4 million would support the increased rates through the end of FY 2024.

*General Fund Need for AzEIP Provider Rate Increases*

AzEIP Provider Rate Increases	Fund	Cumulative GF Need
FY 2023 (ongoing)	General Fund	\$1,000,000
FY 2024 Total	General Fund	\$4,400,000
<i>FY 2023 (ongoing)</i>	<i>General Fund</i>	<i>\$1,000,000</i>
<i>FY 2024 (new and ongoing)</i>	<i>General Fund</i>	<i>\$3,400,000</i>
<b>Total:</b>		<b>\$5,400,000</b>

The table below provides a breakdown of increased costs of the ongoing rate increases by service discipline.

*Annual Cost Increase Beginning FY 2023*

Service Category	Current % of Market Rate	Proposed % of Market Rate	AzEIP Annual Increase
Therapies	56.87%	80.00%	\$3,170,400
DSI	64.90%	75.00%	\$548,500
Social Work	57.62%	75.00%	\$29,200
Psychological Services	51.36%	75.00%	\$76,500
Service Coordination	66.50%	75.00%	\$480,000
<b>Total Annual Increase:</b>			<b>\$4,304,600</b>

**Strategic Initiatives Affected**

The Department is committed to supporting vulnerable Arizonans and has identified *Provide World Class Customer Experience* as one of its strategic initiatives. Increasing provider rates would increase provider retention levels and decrease the likelihood of providers exiting the network, which would enhance the quality of services for the birth to three years population as members would not experience increased wait times and the potential loss of their providers.

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

The Department will monitor the level of children being served, the amount of children meeting their targeted goals for development, behavior and skill metrics. The Department will assess the impacts of an increase in provider rates by monitoring outcomes for the children and families served. The following direct impacts to children will be measured to evaluate the effectiveness of the provider rate increase:

- Percent of infants and toddlers with IFSPs who demonstrate improvement in any of the following:
  - Positive social-emotional skills (including social relationships)
  - Acquisition and use of knowledge and skills (including early language/communication)
  - Use of appropriate behaviors to meet their needs

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

The Department has identified three major impacts of not funding a permanent provider rate increase. Maintaining rates at their current level will push providers out of the AzEIP network as they continue to assume the burdens associated with increased costs, making it more difficult for the Department to remain in compliance with federal regulations and potentially leading to a loss in federal funding. A decrease in providers and a loss in federal funding will ultimately contribute to children lacking access to necessary services and create a barrier for the healthy development of children. Beyond having adverse impacts on the healthy development of children, failing to raise rates can lead to the State experiencing increased costs in the future as a lack of availability of early intervention services may enable an increased need for formal services as a child grows. A sustainable solution is needed to ameliorate the burden on providers and subsequently improve the quality of services for the birth to three years population.

### ***Provider Attrition***

For several years, providers have assumed the burden of costs far exceeding the rate structure, in order to continue operations and maintain the continuity of care for the birth to three population. The increased load on providers, especially when they can be compensated at more competitive rates in other disciplines, directly impacts the quality of services for the birth to three population as providers become more likely to exit the AzEIP network. When there are fewer providers available to serve the AzEIP population, the remaining providers have to increase their caseload and workload in order to ensure a continuity of services to children and families.

The risk of losing these suppliers is significant as the existing network is composed of only ten AzEIP provider agencies. Remaining agencies would be required to take on the workload of those clients until a new contract is approved, which entails a lengthy and complex qualification process. If one provider agency opts to end their agreement, the impact would be significant for children and families who are already served by a limited pool of providers. Visits may be made shorter or less frequent, potentially resulting in unintentional but unavoidable rationing of services as provider agencies are stretched beyond capacity. Additionally, the reduction in providers drives many families to seek external services, which are not

designed to focus on addressing and supporting families in a comprehensive and sustainable way. Without the coordination of an AzEIP team, the family is left on their own to make visit arrangements, often requiring parents to take extra time off work and pay for child care and additional travel costs.

### ***Loss in Federal Funding***

Under IDEA Part C, the screening, initial evaluation and assessments of a child and family, and a meeting to develop an initial individualized family service plan (IFSP) must be completed within 45 days from the date an AzEIP provider receives a referral of a child. AzEIP providers are required under the contract to have the capacity to meet the needs of 100 percent of the families that are referred and, if eligible, provide the services agreed upon. Beyond a potential loss of federal funding, adequate timeliness in evaluation and service planning is critical to the healthy development of a child who has developmental disabilities or delays, and a failure to meet critical timelines for providing services to a child can adversely impact their outcomes.

### ***Increased Long-Term Costs for the State***

Raising provider rates not only helps children and families, but investing in a robust early intervention program can decrease need for formal services as a child grows and ultimately lead to cost savings for the state. In a study conducted in Denver's early intervention program for children with autism<sup>1</sup>, children with autism who participated in early intervention programs used less speech therapy and behavioral intervention services in the two years following their participation, resulting in cost savings of approximately \$19,000 per year per child, compared to children who received community-based treatment. Early Intervention services enable infants and toddlers with disabilities to receive support to change their developmental trajectory, ultimately reducing the State costs and likelihood of future special education, long term therapy and support costs as they grow. Additionally, children with disabilities are likely to have more impact from Adverse Childhood Experiences (ACES) as well, making Early Intervention services more critical than ever. Timely services provided are imperative to ensure the highest quality life possible is achieved for an AzEIP client.

### **Statutory References**

A.R.S. § 36-2959

Individuals with Disabilities Education Act (IDEA), Part C

American Rescue Plan Act of 2021 (Public Law 117-2)

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<sup>1</sup> Zuleyha Cidav, PhD, Jeff Munson, PhD, Annette Estes, PhD, "Cost Offset Associated With Early Start Denver Model for Children With Autism," *Journal of the American Academy of Child and Adolescent Psychiatry* 56, no. 9 (2017): 777-783.

**Appendix**

*IDEA Part C Allocation towards System-Strengthening Activities*

<b>System-Strengthening Activities</b>	<b>IDEA Part C Funds to be Spent (Proj.)</b>
Development of Training Program/Modules to enhance early intervention and best practices training for providers, with the ultimate goal of improving support for families and developmental outcomes for AzEIP children. IDEA Part C outlines this training component for providers within its Comprehensive System of Personnel Development requirements.	\$1,000,000
Data system and technology enhancements including electronic recordkeeping, security modernization, and improved reporting capabilities	\$900,000
Enhance Childfind activities with focus on equity	\$75,000
<b><i>Subtotal of amount under IDEA Part C:</i></b>	<b><i>\$1,975,000 of the IDEA Part C ARPA allocation</i></b>

*IDEA Part C Allocation towards Direct Early Intervention Services*

<b>Direct Early Intervention Service</b>	<b>Approximate Amount of Federal IDEA Part C Funds to be Spent on Each Direct Service</b>
Temporary provider rate increase to improve provider capacity and system stability for Service Coordination	\$446,805
Temporary provider rate increase to improve provider capacity and system stability for Developmental Special Instruction (DSI)	\$496,334
Temporary provider rate increase to improve provider capacity and system stability for Speech-Language Pathology	\$504,269
Temporary provider rate increase to improve provider capacity and system stability for Physical Therapy	\$306,100
Temporary provider rate increase to improve provider capacity and system stability for Occupational Therapy	\$257,958
Temporary provider rate increase to improve provider capacity and system stability for Psychology services	\$17,958
Temporary provider rate increase to improve provider capacity and system stability for Social Work	\$9,779
<b><i>Subtotal of amount under C:</i></b>	<b><i>\$2,039,203 of the IDEA Part C ARPA allocation</i></b>
<b>Total Available ARPA Part C funds:</b>	<b>\$4,014,203</b>

*Proposed Rates by Services*

<b>Service Name</b>	<b>Service Setting</b>	<b>Current AzEIP Rates</b>	<b>% of 2019 Proposed Market Rate</b>	<b>Proposed Rates</b>
Therapy	Clinic	\$61.58	80.00%	\$79.87
Therapy	Natural	\$84.12	80.00%	\$120.94
DSI – Bachelor’s	Clinic	\$38.88	75.00%	\$44.07
DSI – Bachelor’s	Natural	\$54.98	75.00%	\$67.10
DSI – Master’s	Clinic	\$54.32	75.00%	\$55.88
DSI – Master’s	Natural	\$74.81	75.00%	\$81.72
Social Work – Bachelor’s	Clinic	\$27.13	75.00%	\$35.41
Social Work – Bachelor’s	Natural	\$39.93	75.00%	\$54.81
Social Work – Master’s	Clinic	\$38.98	75.00%	\$48.77
Social Work – Master’s	Natural	\$55.12	75.00%	\$71.89
Psychological	Clinic	\$58.75	75.00%	\$78.79
Psychological	Natural	\$81.38	75.00%	\$122.92
Service Coordination	Clinic	\$36.44	75.00%	\$40.91
Service Coordination	Natural	\$52.48	75.00%	\$59.37

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 5 Early Intervention Program Provider Rate Increases

<b>Program:</b>	SLI Arizona Early Intervention Program	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

<b>Expenditure Categories</b>	<b>FY 2023</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,000.0



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## Reducing Recidivism Through Second Chance Centers

### Fiscal Year 2023 Budget Request

#### Program Background and Issue

For years, the Department of Economic Security's (DES or Department) crucial reentry services - which provide incarcerated and recently-released Arizonans with a variety of employment supports - have been funded piecemeal with a combination of (a) "Workforce, Innovation, and Opportunity Act" (WIOA) Title I monies returned to the state by local areas, which vary from year to year and are thus unreliable, and (b) monies from the Department's capped WIOA operating budget. The Department's preferred solution seeks an ongoing \$1.05 million appropriation from the State's General Fund to supplement the operating funds used to support the Department's reentry program. Alternative solutions could include adding a provision to future state budgets that would automatically revert unspent funds from local areas to the Department's reentry program and other statewide projects.

#### *The Reentry Program*

The Reentry Program was initiated by Governor Ducey in March 2017 as a joint collaboration between DES and the Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) and has experienced notable success.

This program is implemented through two distinct avenues:

- A. Second Chance Centers (SCC): Provides employment assistance services pre-release; SCCs are embedded in prison units in Pima and Maricopa counties.
- B. Community Based Reentry Centers (CBRC): Provides employment assistance services post-release; CBRCs are embedded in ADCRR parole offices, community agencies, and reentry centers.

The services generally offered include intensive case management at individual and group levels, which can include initial assessments, barrier mitigation strategies, job search and resume assistance, interview skills training, help finding job leads, and 30-, 60-, and 90-day follow-ups with clients. CBRCs also offer three additional, exclusive programs to their clients: (a) the LYFT program, (b) parole orientation, and (c) employment-related support.

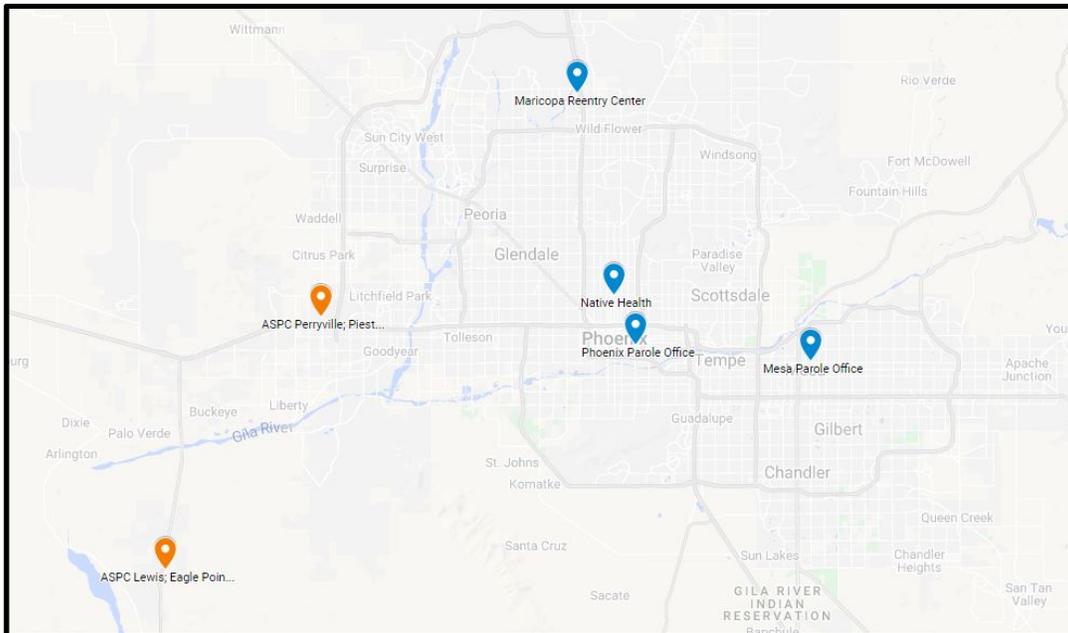
- The Department's **LYFT program** served CBRC clients who had secured employment but faced difficulty getting to work. Over the program's year in operation, from September 2019 to

September 2020, 28 CBRC clients used the LYFT program to maintain employment. Once the initial funding period (September 2019 - September 2020) had ended due to exhaustion of funds, the Department found that the LYFT program helped 75 percent of participants remain employed.

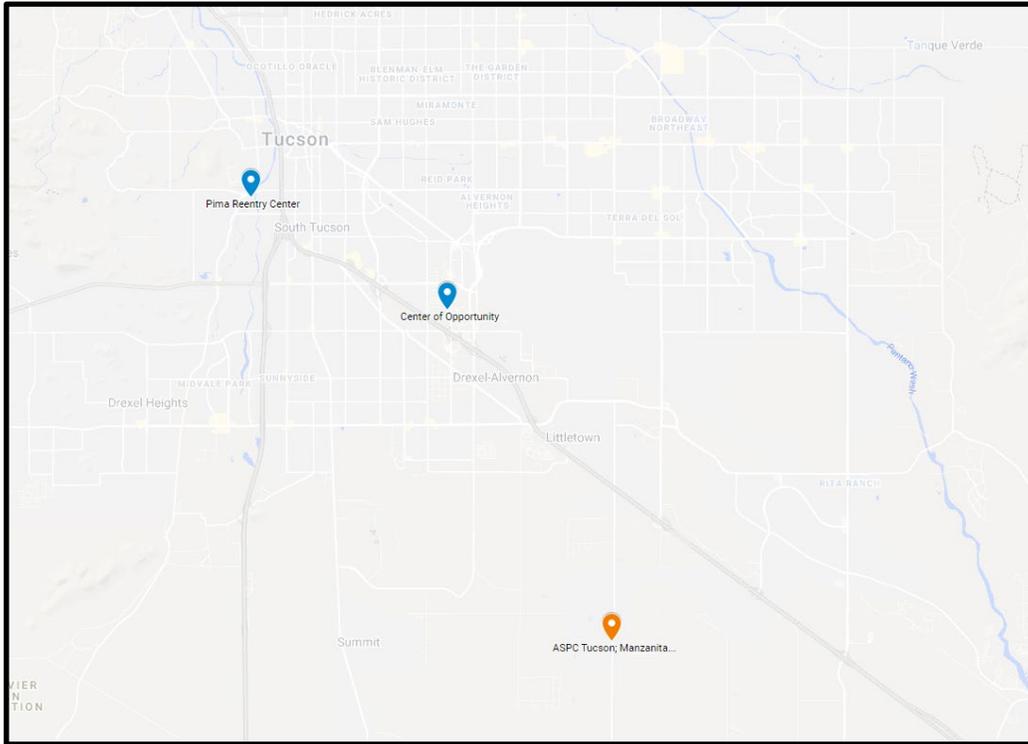
- The Department's **parole orientation program** offers clients the opportunity to have reentry staff, along with ADCRR staff and community partners, explain the expectations and limitations placed on clients who have been released on parole. The Department also takes the opportunity presented by the orientation to inform parolees of the programs, initiatives, and resources available to them. With current funding levels, parole orientations can be held in three separate locations. The abscond rate for parolees attending parole orientations is 15 percent less than those who did not.
- The CBRCs also use funding to provide released Arizonans with **a variety of employment supports**. These supports range from mobile devices donated from the Department's and the Arizona Department of Administration's (ADOA) surplus stock to work-related clothing, tools, and bus passes.

The Department's reentry staff also serve as facilitators that connect clients to useful in-house services like the Supplemental Nutrition Assistance Program (SNAP), the Vocational Rehabilitation (VR) program, WIOA Title IB and Title II programs, and veterans' programs. At present time, the Department's cooperation with ADCRR allows it to provide comprehensive services at parole offices in Mesa and Phoenix, prisons in Tucson, Goodyear, and Buckeye, reentry centers in Maricopa County and Pima County, and various nonprofits across Arizona.

*Phoenix Metro Locations*



### *Greater Tucson Locations*



### *Reentry Services during the COVID-19 Pandemic*

The temporary suspension of visitation and inmate work programs at state correctional institutions due to the COVID-19 pandemic necessitated the closure of the Department’s SCCs from March 2020 to July 2021. During the SCCs’ closure, team members were redeployed to two other Departmental initiatives: (a) the Resource, Employment, and Development (RED) program, and (b) the parole referral system.

The RED program was created to continue providing incarcerated Arizonans with employment services despite the lockdown necessitated by the COVID-19 pandemic. The RED program provided virtual classes facilitated by the Department’s reentry staff to incarcerated Arizonans less than 31 days from their release. Having graduated 380 participants since its inception, the RED program is well placed to scale quickly and spread widely due to the flexibility of its virtual medium.

The parole referral system was developed to connect higher numbers of released Arizonans with the Department’s reentry services. Operated virtually, the system allows parole officers to send electronic referrals for formerly incarcerated Arizonans directly to the Department’s reentry staff. The Department believes that the implementation of the parole referral system allows access to a population of released Arizonans formerly considered inaccessible, as its expansion across the state allows connection with the 25 percent of released Arizonans who do not stay within range of the CBRCs in Maricopa County and Pima County.

### ***The Program’s Successes and Addressing Recidivism***

The Governor’s Reentry program initiative was nationally recognized by the National Association of State Workforce Agencies (NASWA) in 2019, and the Department received the Pinnacle for Workforce Development Award for the program. The executive director of NASWA remarked that the, “[Reentry] program effectively connects soon-to-be-released offenders and ex-offenders with resources, helping them live successful, crime-free lives.” Since the program began in 2019, it has improved its participation and reach every year. This has resulted in more clients served and reduced the recidivism rate for participants by helping them find meaningful employment.

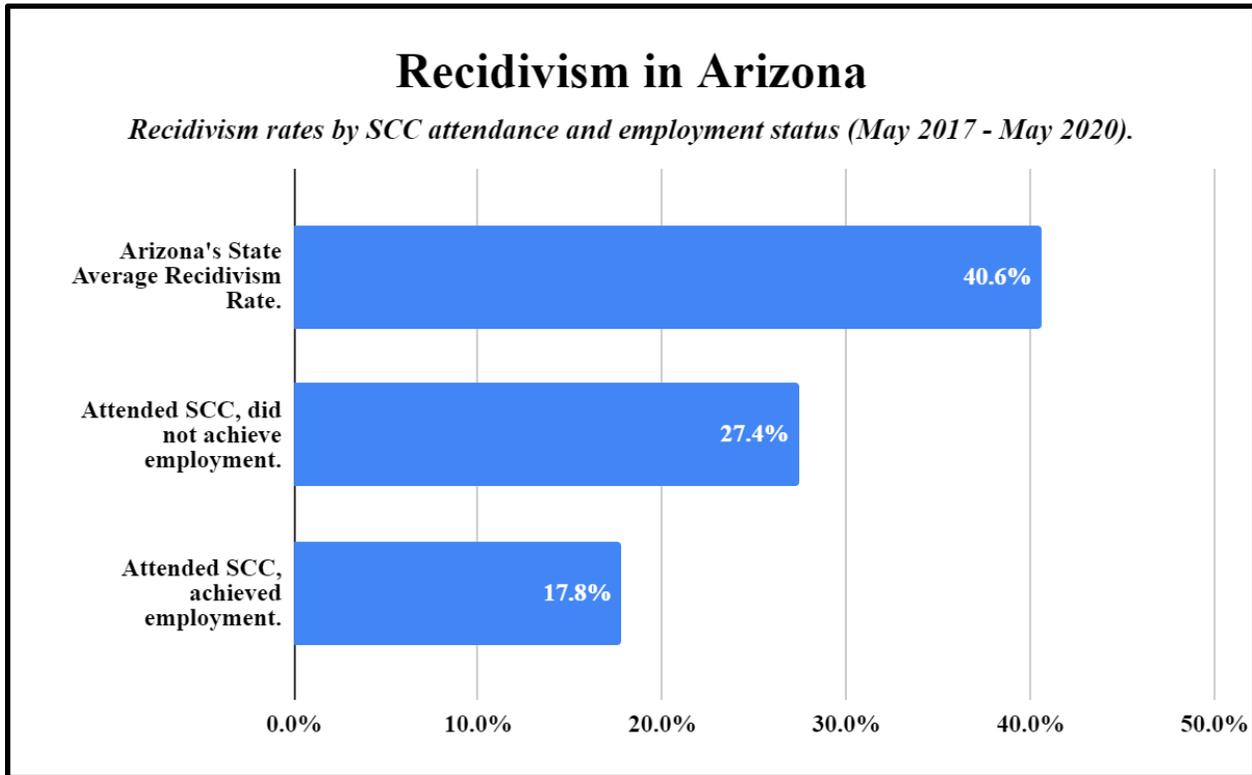
The following table details the number of Arizonans served by the Department’s reentry program over the three prior fiscal years:

#### *Clients Served by DES’ Reentry Services*

<b>DES’ Reentry - Clients Served</b>			
<b>Program</b>	<b>Fiscal Year (FY)</b>	<b>Clients Served</b>	<b>Job Placements</b>
Reentry	FY 2019	4,028	2,249
	FY 2020	5,330	3,223
	FY 2021	5,586	2,413
<b>Total</b>		<b>14,944</b>	<b>7,885</b>

The Department’s efforts to provide reentry services to incarcerated and recently-released Arizonans in the hopes of decreasing recidivism has been proven effective in state data. When measuring recidivism three years post-release from incarceration, the rate of recidivism for SCC attendees - 27.4 percent - is markedly less than the state average - 40.6 percent - from May 2017 to May 2020. When SCC attendees successfully gain employment, the recidivism rate reduces further to 17.8 percent.

*Recidivism Rates for the Department's SCC Participants*



***Funding Mechanics***

Since its inception in 2017, DES has funded this program primarily through the WIOA Title I funds, which are divided into operating, state level set-aside, and local workforce area allocations. Funds are allocated to administer the WIOA and other employment assistance programs (5 percent), state level projects administered through the Office of the Governor (10 percent), and to Local Workforce Development Areas (LWDAs) and tribal nations overseen by the Workforce Arizona Council to provide direct services to employers and job seekers (85 percent for the Youth/Adult grants, 75 percent for the Dislocated Worker grants with the remaining 10 percent held for Rapid Response activities). Any unused LWDA allocations available after two years are then reverted back to the Department. Through a collaborative effort with the Office of the Governor, DES has historically been able to maximize the use of these funds by using a portion to support the Reentry program and Second Chance Centers. As the Arizona economy continues to rebound from the COVID-19 pandemic, it is expected that local workforce areas will require the use of their full funding allocations to meet the needs of job seekers in their communities, thus eliminating the flexibility the Department has maximized in order to build the reentry programs.

*DES' Reentry Services Expenditures for FYs 2019 - 2021*

DES Reentry - Expenditures			
Fiscal Year (FY)	FY 2019	FY 2020	FY 2021
Reverted Local Area Funds	\$533,000	\$463,200	\$816,500
DES - WIOA Operating Funds	\$935,000	\$1,431,400	\$755,500
<b>Total</b>	<b>\$1,468,000</b>	<b>\$1,894,600</b>	<b>\$1,572,000</b>

**Proposed Solutions**

The Department seeks \$1.05 million in General Fund to continue the crucial reentry services that have benefitted justice-involved Arizonans with an increased chance at reemployment, continue the successful programs that allowed the Department's reentry services to reach incarcerated Arizonans despite the limitations imposed by the Pandemic, and expand operations in fiscal year 2023 to assist in Therapeutic Community (TC) and "Prison in Reach" programs. The remaining reentry expenses will then continue to be covered by the Department's operating funds.

*Reducing Recidivism Through Second Chance Centers Cost Proposal*

Special Line Item	Fund Source	Amount (\$)
<b>Second Chance Center Program (New)</b>	General Fund	\$1,050,000
<b>TOTAL</b>		<b>\$1,050,000</b>

These programs are described below:

- **TC for Substance Abusers** is an ADCRR in-prison residential treatment intervention for incarcerated offenders who have histories of multiple drug-involved arrests and chronic substance abuse, are eligible for the in-prison work release program, and are six months from prison release. At 30-45 days from release, ADCRR are requesting Reentry staff prepare inmates for employment upon release.
- ADCRR is developing a **Prison In Reach Program** to provide services prior to release, including education on successfully navigating parole. DES Reentry has an opportunity to partner with ADCRR on this program. Reentry staff will provide employment assistance and education. The objective of the program is to expand post release success and access to employment resources.

*Reentry Services Expenditures by Category for FYs 2022 - 2023*

Fiscal Year 2022	FY 2022 Forecast	FY 2023 Expansion
Expenditure Category	Est. Annual Cost	Est. Total Annual Cost
Personal Services	\$ 1,222,800	\$ 1,520,000
Fringe Benefits	\$ 484,500	\$ 600,000
Operating & Occupancy	\$ 51,100	\$ 70,000
Capital & Non-Capital Equipment	\$ 6,900	\$ 10,000
<b>Total</b>	<b>\$ 1,765,300</b>	<b>\$ 2,200,000</b>

*\*Five FTE would consist of employment counselors while one FTE would be a program service evaluator for FY 2023 Expansion*

**Strategic Initiatives Affected**

*Emerging from the Pandemic Stronger, Leaner and More Efficient:* The Department believes that prioritizing the Reentry program with a dedicated FY 2023 appropriation will eliminate the program's dependence on unreliable funding sources and allow it to emerge from the pandemic stronger. Further, the Department believes that increasing the program's funding to a total of \$1.05 million in FY 2023 will allow it to add at least six FTE - five Employment Counselors and one Program Service Evaluator - and provide more services to additional Arizonans.

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

DES will continue to use the number of clients served and job placements to measure the success of the program.

**Impacts of Not Funding and Alternative Considered**

Ensuring that the Reentry program has consistent, sustainable funding through a General Fund appropriation will allow the program to continue operations. Without continued use of the local area reverted funding on this program, WIOA operating funds would have to support the program and would consequently quickly be depleted within the next few years.

The Department has also considered requesting a footnote in session law which would immediately allocate all local area reverted funding to the Reentry program and other statewide projects. This would cover partial operating costs of the Reentry program, while WIOA operating funds would then cover the remainder of the costs. There is also opportunity for the Governor's Office to dedicate a portion of their statewide-set-aside funding to the Reentry program year over year.

## **Statutory References**

Arizona Revised Statutes (ARS) § 41-1955 states that “the department, with the advice and aid of its advisory councils, shall: ... aid in the rehabilitation of employable ex-offenders, in cooperation with the department of corrections.”

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 6 Reducing Recidivism: Second Chance Centers

**Program:** SLI Workforce Investment Act Services  
**Fund:** AA1000-A General Fund (Appropriated)

**Calculated ERE:** \$285.90  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2023
FTE	11.5
Personal Services	764.1
Employee Related Expenses	285.9
<b>Subtotal Personal Services and ERE:</b>	1,050.0
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
<b>Program / Fund Total:</b>	1,050.0



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# Friends of the Farm: Broadening Reach and Converting the Pilot Program

## Fiscal Year 2023 Budget Request

### Program Background and Issue

The Friends of the Farm pilot launched in November 2019 following the investment of \$250,000 in Department of Economic Security (DES or Department) funds, with an additional \$250,000 investment in COVID Relief Funds from the Governor's Office. The program was put into place to support small farmers and growers throughout the state by ensuring the stabilization of their operations and strengthening the local food system. It quickly proved to be a new reliable market for Arizona's small farmers, in addition to being an effective way to get fresh, locally grown produce and protein to Arizonans struggling with food insecurity through the statewide food bank network. The community-driven program also bolsters local food networks by paying fair-market prices. It has been essential throughout the COVID-19 pandemic, as it has provided support to many small growers who lost much of their business as a result of unstable market conditions. Any Arizona-based farm, ranch, farm/ranch collaborative or gleaning group with produce or protein is eligible to participate in the Friends of the Farm program. As the focus is to purchase from small growers, this entails any farmer with an annual gross cash farm income below \$350,000 or 150 acres per the U.S. Department of Agriculture (USDA) classification scale<sup>1</sup>, in which both are considered on a case by case basis.

The pilot program has supported many small growers throughout the state with purchasing of planned crops as well as occasional spontaneous purchases when excess is available. This has allowed food banks to provide Arizonans in need with 75 varieties of food items including:

- Fruits (watermelon, cantaloupe, oranges, tomatoes)
- Vegetables (broccoli, lettuce, carrots, spinach, radishes, etc.)
- Dairy (eggs, milk, cheese)
- Beans

Although this is just a fraction of the foods offered, all of these items have been instrumental in supporting clients. Through Friends of the Farm, food banks have been able to access new varieties of produce that are often not donated, providing critical nutritious food to those most in need.

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<sup>1</sup> Farm Structure. (2021). USDA. <https://www.ers.usda.gov/topics/farm-economy/farm-structure-and-organization/farm-structure/>

With food insecurity being defined as a lack of consistent access to enough food for an active, healthy life, the COVID-19 pandemic created various situations that caused many of Arizona's families to experience this phenomenon. In particular, more Arizonans needed to utilize unemployment benefits during the pandemic, and the full value for most of these temporary supports were counted as income for the Supplemental Nutrition Assistance Program (SNAP). This resulted in smaller households reaching the threshold that made them no longer eligible for assistance. Although the benefits were helpful in temporarily boosting individual's incomes, they also prevented some households from accessing some food assistance programs.

As 1 in 3 Arizona households experienced food insecurity during the COVID-19 pandemic, a 28 percent increase from the start of the pandemic, this required food assistance programs to quickly adjust to the unprecedented times by increasing accessibility of benefits, adapting delivery modalities, and enhancing benefits.<sup>2</sup> Even with the changes, a fifth of SNAP recipients reported that they could not use their benefits for online purchases although this flexibility was available to all participants since the onset of the pandemic. As a result, many food assistance programs have relied on the partnership of local food banks to assist with getting families essential food items such as fruits, vegetables and proteins. The partnership begins with the local producers who provide a wide variety of produce, dairy products and meats to the food banks, who then distribute these items to their local clients.

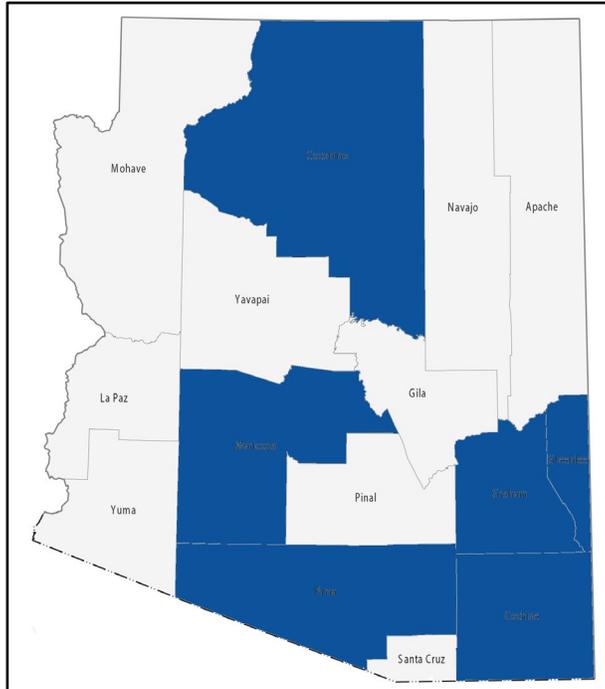
The Friends of the Farm Program continues to seek smaller growers in all counties to expand statewide, while maintaining the contracts and connections it has facilitated between farmers and local charitable organizations and food pantries. The expansion opportunities offered by the proposed plans will help maintain stability for both small farms and local communities, particularly in July and August as plans are being made for Arizona's planting and growing seasons. Part of this development has been maintaining a focus on small growers while developing standard pricing sheets and processes to ensure the judicious and effective use of public funds.

To date, the Arizona Food Bank Network and its member food banks have purchased food from 25 small farms, ranches and co-operatives in six counties to acquire and distribute over 322,000 pounds of Arizona-grown food to families and communities in need. Furthermore, the program has invested nearly \$720,000 in Arizona growers and producers within the past 18 months. The Department was able to identify a one-time fund source that could be utilized for the \$500,000 program budget for Fiscal Year (FY) 2022 to continue the partnership between DES and Friends of the Farm, however funding has not been established for oncoming years. As depicted below, Friends of the Farm is a program that is vital to many counties throughout the state of Arizona. On top of the nutritional assistance the program has provided to Arizonans as they weather the pandemic and return to work, it has also helped to improve the workforce for farmers and local communities by providing much needed employment opportunities.

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<sup>2</sup> Martinelli et al. (2020). "Food Assistance Program Participation among Arizona Households during the COVID-19 Pandemic" <https://keep.lib.asu.edu/items/243>

*Friends of the Farm: Current Program Coverage*



**Proposed Solution**

The Department requests \$500,000 in General Fund monies to address the lack of ongoing funding the program needs to continue its operations. The continued yearly funding of \$500,000 would support planning with current farmers, growers and members of Arizona communities, in addition to providing the opportunity for expanding the program statewide. The funding would also assist with seasonality of food across Arizona’s two growing seasons and allow for Friends of the Farm to provide an even greater variety to Arizonans in need.

Special Line Item	Fund Source	Amount Requested
Friends of the Farm Operating Pass-Through (new)	General Fund	\$500,000
<b>Total:</b>		<b>\$500,000</b>

**Strategic Initiatives Affected**

As Arizona’s economy continues to strengthen after the pandemic, DES is determined to support the state in its efforts of *Emerging from the Pandemic Stronger, Leaner and More Efficient*. The Department relies on innovative solutions to provide Arizona’s most vulnerable families with the essential services and other necessities needed to live a valuable and independent life.

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

As food banks continue to provide Arizona's families with fresh produce as needed, the Department will evaluate the outcome from the requested funding for Friends of the Farm based on:

- Pounds of produce distributed by Department contracted food banks
- Number of Arizona counties with participating farms or food banks

By focusing on the performance measure specified above, this will ensure that the program continues to provide quality nutritional assistance to Arizonan families in need and invest in local communities statewide.

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

At this time, the funds needed to keep the program operating have not been identified, leaving farmers and other small-scale growers to face unpredictability for the oncoming fall and winter growing seasons in which they are currently preparing for. This program has been well-received by both the agriculture community and Arizonans interested in fresh produce, and it has positively benefited both recipients and suppliers. Lack of continued funding for Friends of the Farm could create a barrier for Arizonans to obtain essential food items and could also jeopardize the livelihoods of small farmers, ranchers and other co-operatives.

The program has exhausted previous fund sources such as the Crisis Contingency Fund, a fund source that was created temporarily as a response to the COVID-19 pandemic. Additionally, internal DES funds were identified as a potential source, however they were not available to be used as an ongoing solution.

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 7 Friends of the Farm

<b>Program:</b>	SLI Coordinated Hunger Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	500.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	500.0



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Long Term Care System Fund Budget Load

Fiscal Year 2023 Budget Request

Program Background and Issue

The Department of Economic Security's (DES or Department) works through the Arizona Health Care Cost Containment System (AHCCCS), Arizona's cognizant Medicaid agency, to utilize federal Medicaid Title XIX dollars to serve Arizonans through the Division of Developmental Disabilities (DDD). Because AHCCCS is required to receive the General Fund from DES to fully leverage federal capitated funding, a multi-step process is required to ensure DES receives all necessary funding:

- 1) DES transfers General Fund for DDD Medicaid programs to AHCCCS, which is recognized in the state accounting system as an expenditure.
2) AHCCCS utilizes this General Fund to leverage Title XIX Medicaid funding.
3) AHCCCS transfers the federal Medicaid funds and the General Fund back to DES where it is deposited into the Department's Long Term Care System (LTC) Fund to pay for client services.

In order to spend the full amount appropriated to DDD programs, the statewide accounting system, the Arizona Financial Information System (AFIS), must reflect the full amount of funding (federal funding plus General Fund). Table 1 depicts this budget load using the Home and Community Based Services Special Line Item appropriated amounts for Fiscal Year 2022 to show the level at which the Department ultimately loads its budgets in line with the above process:

FY 2022 Long Term Care System Budget Load Example

Table with 2 columns: Description and Amount. Rows include General Fund (as appropriated), Long Term Care System Fund (as appropriated), and Total Long Term Care System Fund (as loaded).

The above total represents the level at which the LTC budget must be loaded for Fiscal Year 2022.

## **Proposed Solutions**

The Department requests to be provided ongoing additional expenditure authority in DDD line items with Medicaid funding equal to the General Fund appropriated amount plus the Title XIX Expenditure Authority. The Department also requests that this process be explicitly permitted as part of the State's Fiscal Year 2023 budget and utilized retroactively to prevent anticipated Fiscal Year 2022 issues that result in expenditures appearing to exceed budget loads. Matching expenditure authority with the total General Fund and Title XIX levels aligns legislative intent with the Department's budget load and payment processes and allows the Department to utilize all available funding for DDD member services. The Department's proposal will not increase Department spending or authority.

The Department is proposing the following footnote be added to future budget bills:

*The Department of Economic Security shall enter its Long Term Care System budget in the state financial system in an amount equal to the appropriated general fund and the appropriated Medicaid expenditure authority for each special line item containing Medicaid funding for the Division of Developmental Disabilities.*

## **Strategic Initiatives Affected**

*Emerging from the Pandemic Stronger, Leaner, and More Efficient.* This administrative error imposes a cumbersome burden on staff each year in order to correctly expend the full amount of appropriated funding.

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

Without explicit permission and additional expenditure authority, the Department will be unable to utilize all necessary federal funding to provide member acute and long term care services as early as September 2021, when expenditures will begin to exceed budgeted levels in the state financial system.

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 8 DDD Long Term Care System Fund Budget Load

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

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.0



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# Improving IT Infrastructure and Security

## Fiscal Year 2023 Budget Request

### Program Background and Issue

As the COVID-19 pandemic continues, so too does the surge in cybercrime spurred by shifts to remote employment where staff and organizations face new security threats and challenges. Governmental organizations, like the Federal Bureau of Investigation (FBI), and international associations, like Interpol and the United Nations, agree that (a) incidences of cybercrime have increased, (b) remote work has made teleworkers a target, and (c) cybercriminals are shifting their focus from individuals to larger organizations. These concerning trends, combined with firsthand accounts from the Department of Economic Security's (DES or Department) staff, underscore why further investment in cybersecurity is critical to sustain essential Departmental operations.

### *Rising Global Cybercrime*

Reports from respected intelligence agencies and governmental organizations alike detail the rise in cybercrime that continued through 2021.

The FBI's Internet Crime Complaint Center (IC3) reported in their "[2020 Internet Crime Report](#)" that they received 791,790 complaints from the American public in 2020, "a 69% increase in total complaints" from 2019.<sup>1</sup> Of the total complaints filed, 19,369 were "Business Email Compromise (BEC)/Email Account Compromise (EAC)" complaints, or "sophisticated scam[s] targeting both businesses and individuals."<sup>2</sup> These BEC/EAC complaints were associated "with adjusted losses of over \$1.8 billion," meaning they represent 2.5 percent of the total claims but 43.9 percent of the total reported losses.<sup>2</sup> A topical press release from the United Nations Security Council quotes Vietnam Minister for Foreign Affairs Bui Thanh Son, who provides the broader context that "the global annual expenditure on cybersecurity reached \$1 trillion in 2020 - 50 per cent higher than in 2018 - with most focused on damage repair and recovery."<sup>2</sup> Scattered amongst the \$1 trillion in global annual cybersecurity expenditures are attacks on government agencies similar to DES, including:

- In January 2020, "Turkish government hackers targeted at least 30 organizations across Europe and the Middle East, including government ministries, embassies, security services, and companies."<sup>3</sup>

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<sup>1</sup> "[Internet Crime Report 2020.](#)" [The Internet Crime Complaint Center at the Federal Bureau of Investigation.](#)

<sup>2</sup> "['Explosive' Growth of Digital Technologies Creating New Potential for Conflict, Disarmament Chief Tells Security Council in First-Ever Debate on Cyberthreats.](#)" [Press release. United Nations Security Council.](#)

<sup>3</sup> "[Significant Cyber Incidents Since 2006.](#)" [Center for Strategic and International Studies.](#)

- In September 2020, “The U.S. Department of Justice indicted five Chinese hackers with ties to Chinese intelligence services for attacks on more than 100 organizations across government, IT, social media, academia, and more.”<sup>4</sup>
- In October 2020, “the U.S. Department of Homeland Security revealed that hackers targeted the U.S. Census Bureau ...”<sup>4</sup>

The FBI isn’t alone in recognizing the surge in pandemic-era cybercrime, or in noting the targeting of larger organizations over individuals. In an August 2020 report titled “[Cybercrime: COVID-19 Impact](#),” Interpol concluded that (a) cybercriminals are “shifting their targets from individuals and small businesses to major corporations, governments, and critical infrastructure,” (b) cybercriminals are “increasing[ly] targeting employees” who telework, and (c) “as COVID-19 continues to persist globally, a further increase in cybercrime is highly likely.”<sup>4</sup>

One of the most prominent cybercrime threats is ransomware, an extortion software that can infect an entire operating system and restrict users’ access until a ransom is paid. In 2020, 33 percent of attacks on government agencies were ransomware. As a growing threat, it is expected that ransomware attacks will occur every 11 seconds in 2021. With government agencies being in the top 20 percent of industries hit by ransomware and nearly half of breaches involving compromised personally identifiable information (PII), the need to protect sensitive and confidential information is critical. Ransomware costs which include damage and destruction of data, downtime, lost productivity, forensic investigation, and restoration of systems, have had a massive economic impact on state and local governments.

Over the past few years there have been several instances of security breaches costing state governments millions of dollars. In March 2018, the City of Atlanta was hit by ransomware that caused disruption in operations and services, resulting in the city spending more than \$2.6 million on emergency efforts to recover its services and data being held hostage by cybercriminals. The aftermath of the attack cost the city an additional \$11 million in associated costs. The Baltimore city government experienced a ransomware attack in May 2019, shutting down the majority of the city’s servers, costing \$10 million in recovery and forensic expenses. In 2020, a ransomware attack that shutdown government systems cost the city of New Orleans upwards of \$7 million in financial damage.

The sample of instances above stresses the necessity of investing in information technology (IT) infrastructure modernization and security and illustrates how this preparation is significantly less expensive than the potential costs incurred by a security or data breach. A lack of maintenance and support for the agency-wide technology framework puts the agency at extreme risk for all network related traffic, storage, internet access, and applications across all of the Department’s divisions, possibly exposing millions of Arizonans’ personally identifiable information.

### ***Security Monitoring***

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

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<sup>4</sup>[“Cybercrime: COVID-19 Impact.” Interpol.](#)

State and the devastating loss of critical files or a ransomware attack. This threat landscape includes international, round-the-clock attacks of increasing sophistication. DES is in serious need of a purpose-built platform that enables coverage of the remaining activity as it seeks to secure the Department and protect essential services. FY 2023 costs are anticipated to be slightly higher than ongoing costs as a result of initial set-up.

### ***Disaster Recovery***

“Disaster recovery as a service,” or DRaaS, is a cloud computing service model in which third-parties perform recovery processes in the event of catastrophic loss. The “as-a-service” model shifts the responsibility to (a) host the critical data and (b) perform recovery processes from the State of Arizona to the contracted third-party.

### ***Network and Firewall Equipment Refresh***

Presently, DES utilizes a Cisco firewall solution to provide network security resources in support of all network applications in use by the agency. This arrangement requires high performance firewall components to meet the intense demand of these applications. Due to the unforeseen ramp up in teleworking requirements caused by the pandemic, the existing solution, while still supported, is no longer adequate to keep up with business needs. Prior to the pandemic, there was an average daily connection to the Department’s virtual private network (VPN) of approximately 900 connections daily. Currently there are an average of 4,800 daily connections to the VPN which is a 433 percent increase. This increase in traffic has brought about major issues with the stability of the system overall and it has become overloaded to the point where regular network disruptions and VPN disconnects have become commonplace. The Department also experienced a total VPN outage that impacted the entire agency for over 1 1/2 hours while the IT department worked to resolve the situation. During VPN outages, applications used to provide client services are unavailable to users, thereby interrupting the ability to provide Arizonans timely and consistent services and resulting in hundreds of thousands of dollars in lost worker productivity. Loss of these critical support services put the agency at extreme risk if an outage occurs. DES has identified key equipment to be replaced in FY 2023 with the total cost of approximately \$1.93 million.

### ***The Arizona Auditor General’s 2017 “Information Technology Security Performance Audit Findings.”***

In mid-2017, the Arizona Auditor General published the findings ([Report 17-104](#)) of a performance audit<sup>5</sup> of the Department’s information technology security practices. Noting the “volume and nature of the sensitive data [the Department] maintains,” which includes “unemployment insurance benefits, cash and nutrition assistance, child care assistance, and adult protective services” accessed by “more than 2 million Arizonans in need annually,” the Auditor General concluded that:

***“The Arizona Department of Economic Security (Department) has a significant responsibility to safeguard its information technology (IT) systems and the data***

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<sup>5</sup> [“Arizona Department of Economic Security. Information Technology Security. Performance Audit.” Arizona Auditor General.](#)

*contained in them from misuse or attack because of the volume and nature of the sensitive data it maintains. Although the Department has established various IT security processes to help protect its IT systems and data, by performing common attack patterns, we identified weaknesses that allowed us access to these IT systems and sensitive data, including social security numbers and confidential health information. Additionally, the Department lacks an information security program as required by state policy. Establishing such a program would help ensure the Department sufficiently protects its IT systems and data. Finally, our in-depth review of three key policy areas - data classification, incident response, and security awareness education and training - found that the Department had not developed or fully developed associated procedures and had not incorporated some best practices within its incident response policy.”*

While the Department has implemented the Auditor General recommendations, successful funding of the Department’s (a) 24-hour security monitoring, (b) disaster recovery, and (c) network and firewall refresh proposals will allow DES to make large strides in the “key policy area” of incident response. These proposed IT solutions will enable continued improvement in the systems used to secure the data and programs used by millions of Arizonans in need.

### ***Critical Security Staffing***

As DES modernizes its IT infrastructure and increases security programs, specialized critical security staffing is needed for successful implementation and maintenance. The security team within DES performs the specialized tasks of digital threat forensics, malware deconstruction, identifying indicators of compromise, reviewing available threat detection platforms, reviewing open-source intelligence (OSINT) and partner-provided adversarial activity while also analyzing tens of thousands of log entries each day. The security team is further tasked with locating malicious behavior by validating alert data and performing inspections. In addition to these critical skills, 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 tasks and project involvement.

The on-going annual cost to the Department for these positions would be approximately \$453,750. Without these integral positions filled, critical attack indicators go unnoticed which ultimately leads to data breaches, data exfiltration, fines and penalties, and system outages.

## **Proposed Solutions**

### ***Overall Request***

#### ***Modernizing IT Infrastructure and Security Funding Proposal***

<b>Fiscal Year (FY)</b>	<b>Initiative</b>	<b>Fund Source</b>	<b>Amount (\$)</b>
FY 2023	Security Monitoring (FY 2023 Service and Set Up)	General Fund	\$1,250,000
	Disaster Recovery (ongoing)	General Fund	\$1,130,000
	Network and Firewall Equipment Refresh (one time)	General Fund	\$1,925,500
	Critical Security Staffing (ongoing)	General Fund	\$453,750
<b>Subtotal; FY 2023</b>			<b>\$4,759,250</b>
FY 2024	Security Monitoring (ongoing)	General Fund	\$900,000
	Disaster Recovery (ongoing)	General Fund	\$1,130,000
	Critical Security Staffing (ongoing)	General Fund	\$453,750
<b>Subtotal; FY 2024</b>			<b>\$2,483,750</b>
<b>Total (FY 2023 - FY 2024):</b>			<b>\$7,243,000</b>

### ***24-hour Security Monitoring***

In a virtual services environment, 24-hour security monitoring is needed to safeguard sensitive information and confidential files, as well as mitigate unlawful interruptions to DES systems. Cyber attackers work around the clock using advanced and persistent processes during times when staff are not available to monitor activity. A recent study by IBM Security showed that the average cost of a data breach can exceed \$4.2 million and for organizations that lag in areas such as security, the cost can be significantly higher. A major concern of cyber attacks for DES is not only financial but the lack of ability to provide services to Arizonans in need. In April 2020, DES was faced with delays in providing Arizonans critical services as a result of system slowdowns due to an influx of fraudulent unemployment insurance claims. Strengthening security efforts will ensure the Department has the capability to monitor activity that could interrupt DES systems making it difficult for Arizonans to access necessary services.

One of the Department's proposed solutions would be to contract with a professional services vendor to create a tailored solution for the Department's specific threat profile. The vendor, working with in-house DES staff, would create a solution that allows for 24/7 coverage, parsing of various threat intelligence data feeds, and the elimination of false positives. DES estimates that this solution would cost \$1.25 million to stand up in FY 2023 and \$900,000 in maintenance in each successive year of operation.

*24-hour Security Monitoring Cost*

Item	Fiscal Year (FY)	Expense	Amount
<b>24-hour Security Monitoring</b>	FY 2023	One-time	\$1,250,000
	FY 2024	Ongoing	\$900,000
<b>Total (FY 2023 - FY 2024):</b>			<b>\$2,150,000</b>

***Disaster Recovery as a Service (DRaaS)***

A Disaster Recovery plan describes how work can be resumed after a disaster in a quick and efficient manner. The Department proposes contracting with a qualified third-party vendor for DRaaS, which will provide the Department with critical data loss coverage and recovery orchestration without requiring the costly hiring of specialists, data hosting, or recovery orchestration by the State.

As DES is still developing the scope of services for this project, it has not yet determined what funding will be required as an ongoing and one-time basis. At minimum, excluding storage costs, DES projects implementation to cost \$2.26 million.

*Disaster Recovery as a Service (DRaaS) Cost*

Item	Fiscal Year (FY)	Expense	Amount
<b>Disaster Recovery as a Service (DRaaS)</b>	FY 2023	One-time	\$1,130,000
	FY 2024	Ongoing	\$1,130,000
<b>Total (FY 2023 - FY 2024):</b>			<b>\$2,260,000</b>

***Network and Firewall Equipment Refresh***

The Department proposes replacing its aging networking system, which facilitates the distribution of files across the Department, with updated models; as well as the procurement of larger and more robust firewalls to support the agency's continuing and expanding needs for high speed and reliable network services. This will improve current systems and resume manufacturer support and maintenance. This initiative would provide a necessary response to the pandemic's various system stresses and protect the Department from the liability associated with a successful hack or unplanned outage. DES estimates the cost of refreshing these essential safeguards to be \$1.93 million.

*Network and Firewall Equipment Refresh Cost*

Item	Fiscal Year (FY)	Expense	Amount
Network Refresh	FY 2023	One-time	\$1,050,500
Firewall Refresh	FY 2023	One-time	\$875,000
Total (FY 2023):			<b>\$1,925,500</b>

***Critical Security Staffing***

The Department's security needs have changed with those of the world at large. As cybercriminals grow more established, evolving from targeting single individuals to large corporations, institutions, and government agencies. The Department proposes using \$453,750 in FY 2023 to bolster its existing staff with specialized analysts with experience in network security and the address of concerted attacks. These positions include: Jr Security Engineer, Sr Security Engineer, Sr Security Architect and Sr Information Security Analyst.

*Critical Security Staffing Cost*

Item	Fiscal Year (FY)	Expense	Amount
Critical Security Staffing	FY 2023	Ongoing	\$453,750
Total (FY 2023 - Ongoing):			<b>\$453,750</b>

**Strategic Initiatives Affected**

DES believes that funding and implementing the outlined initiatives will help the Department meet goals #2 and #3 in its [FY 2022 Strategic Plan](#): (a) emerging from the pandemic stronger, leaner, and more efficient, and (b) modernizing agency technology solutions.

***24-hour Security Monitoring***

*Emerging from the pandemic stronger, leaner, and more efficient:* Standing up a 24-hour Security Monitoring system would undoubtedly allow the Department to emerge stronger from the pandemic while providing a vast improvement on the current solutions that limit the mitigation of the overall threat landscape.

***Disaster Recovery***

*Emerging from the pandemic stronger, leaner, and more efficient:* Allows the Department to emerge stronger, leaner and more efficient from the pandemic by establishing a third-party data recovery mechanism to ensure data integrity/sustainability for the millions of Arizonans DES serves across its more than 30 programs.

### ***Network and Firewall Equipment Refresh***

*Modernizing agency technology solutions:* Will modernize agency technology solutions by providing pertinent updates to network and firewall equipment that would enhance diminishing network security and ensure future vendor support/compliance.

### ***Critical Security Staffing***

*Modernizing agency technology solutions:* The hiring of critical positions will ensure the Department's IT systems are able to support DES client services by keeping data safe in a growing virtual environment.

### **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; the cost of 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.

If the proposed solutions outlined above are not implemented, DES risks being liable in the event that a serious security breach occurs in the Department's systems. As cyberattacks become more sophisticated, the Department will be unable to combat such attacks without modernizing IT infrastructure and security. Failure to adequately fund this proposal would risk service loss for over three million Arizonans across approximately 50 programs that the Department serves annually.

### **Statutory References**

Arizona Revised Statutes (ARS) § 41-1953 states that "the department shall: ... employ and determine the conditions of employment ... of administrative, professional, technical, secretarial, clerical and other persons ..."

ARS § 41-1954 states that "the department shall ... formulate policies, plans, and programs to effectuate the missions and purposes of the department."

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 9 Improving IT Infrastructure and Security

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

**Calculated ERE:** \$115.60  
**Uniform Allowance:** \$0.00

Expenditure Categories	FY 2023
FTE	4.0
Personal Services	338.1
Employee Related Expenses	115.6
<b>Subtotal Personal Services and ERE:</b>	453.7
Professional & Outside Services	2,380.0
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	875.0
Capital Outlay	1,050.5
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	4,759.2



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Governor

Michael Wisheart  
Director

# Enterprise Compensation Strategy

## Fiscal Year 2023 Budget Request

### Program Background and Issue

The Department of Economic Security (DES) has identified positions within the Department where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

DES recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Over the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public health and welfare workforce. Our health and economic safety net programs are incredibly important to the state's response to and recovery from COVID-19.

Additionally, the Department recognizes that the operations of state agencies outside of public health, public safety, and welfare have also been strained by the factors mentioned above and might be in need of relief.

Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 10 Enterprise Compensation Strategy

<b>Program:</b> Administration	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b> AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

<b>Expenditure Categories</b>	<b>FY 2023</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.0



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Governor

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Director

# Eligibility Determinations

## Fiscal Year 2023 Budget Request

### **Program Background and Issue**

The Department of Economic Security (DES or the Department) performs eligibility services for critical social safety net programs including Medicaid, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) Cash Assistance for the State of Arizona. Eligibility determination for these programs is one of the most critical functions that the Department performs on a daily basis for thousands of vulnerable individuals and families across the state.

The Department continues to collaborate with the Arizona Health Care Cost Containment System (AHCCCS) to develop an integrated eligibility system for Medicaid, SNAP, and TANF Cash Assistance. DES staff continue to work out of two eligibility systems; AZTECS and HEAPlus. Although extensive work has been completed for Medicaid, SNAP and TANF Cash Assistance still require additional work to be fully implemented. These past several years, the Department has seen cost increases associated with HEAPlus, further depleting funding availability to support the growing eligibility determination workload. Although AHCCCS and DES have been able to find internal solutions to solve prior year shortfalls, all options have been exhausted going into Fiscal Year (FY) 2023.

DES has experienced a continual rise in Federal Medicaid costs and General Fund match, driven by factors such as technological infrastructure costs (HEAPlus and AZTECS), staffing needs and an increase in eligibility determination workload. The Federal Medicaid Authority and General Fund allotments for the Department are forecasted to be insufficient to pay for total eligibility administrative costs in FY 2023.

### **Proposed Solution**

The Department is requesting \$4.5 million of General Fund and \$3.3 million in Title XIX, increasing the AHCCCS appropriation category HC12032 for DES Administration Pass Thru to DES for eligibility, to support the growing administrative costs related to eligibility services. Funding this initiative will ensure that individuals receive timely and accurate evaluations of their eligibility for essential services.

Special Line Item	Appropriation Category	Fund Source	Amount (\$)
AHCCCS/DES Eligibility	HC12032	Title XIX	\$3,300,000
AHCCCS/DES Eligibility	HC12032	General Fund	\$4,500,000
<b>Total:</b>			<b>\$7,800,000</b>

**Strategic Initiatives Affected**

Funding this request will ensure that DES strives to *Provide World Class Customer Experience* by serve vulnerable individuals and their families, by providing them with the timely eligibility determinations needed to obtain essential services such as Medical Assistance, SNAP and TANF Cash Assistance.

**Impacts of Not Funding and Alternative Considered**

If this request is not funded, the Department could experience complications in its ability to perform timely and accurate eligibility services, leading to longer queues ultimately causing the deferral of much needed benefits and services for Arizonans, hindering individuals' ability to become economically self-sufficient.

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 11 Eligibility Determinations

<b>Program:</b>	Benefits and Medical Eligibility	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

<b>Expenditure Categories</b>	<b>FY 2023</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.0



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## Technical Adjustments

### Fiscal Year 2023 Budget Request

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

The adjustments proposed below are necessary to align organizational structure and nomenclature and provide additional transparency on the Department of Economic Security (DES or Department) fiscal year 2023 spending plan where it structurally differs from fiscal year 2022.

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

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

#### **2) Update the WIOA Baseline Allocation Amount**

The current amount of WIOA funding, \$56,085,500 was established when the program was first funded following the passage of WIOA in 2014. The Department is requesting that the base funding be updated to the most recent 2021 award amount of \$95,646,551.

#### **3) Update the Division of Child Support Services Name**

The Child Support Services Program works with other government-funded programs within the Department of Economic Security to provide support for the children of Arizona. The Department changed the name of the Division of Child Support Enforcement (DCSE) to the Division of Child Support Services (DCSS) 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 a decrease of \$23,933,000 in Unemployment Insurance (UI) expenditures over the estimated fiscal year 2022 level, for a total of \$280,301,000. The projected decrease is based on the latest national economic forecasts and growth in the Arizona labor force as provided by the Arizona Office of Economic Opportunity.

## **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 Division of Benefits and Medical Eligibility (DBME). The Department successfully piloted this program within the Division of Aging and Adult Services (DAAS) beginning in fiscal year 2017. One of the missions of DAAS is to establish partnerships and build community networks that deliver human services to vulnerable and at-risk populations. This mission aligns with the goals of the Coordinated Hunger Program. This requested adjustment formally moves the Coordinated Hunger Program to DAAS to better align with the other community-based programs and networks within the Division.

## **6) Eliminate Funds Associated with DES**

The Department requests eliminating the following funds in accordance with the fiscal year 2021 General Appropriation Acts and by Laws 2016, Second Regular Session, 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 ABLE Act Fund, DE1000

### **Proposed Solution**

- The Department is requesting the following technical adjustments be made to state budget systems to reflect organizational structure, Division and Special Line Item naming, budget forecasting, and necessary appropriation adjustments:
- Update the name of the Workforce Innovation Act (WIA) Special Line Item to the Workforce Innovation and Opportunity Act (WIOA) Special Line Item to align with federal changes.
- Adjust the base amount of WIOA funding to reflect the current grant award.
- Update the name of the Division of Child Support Enforcement (DCSE) to Division of Child Support Services (DCSS) to better reflect and capture the overarching work of the Division.
- Decrease planned expenditures for Unemployment Insurance to reflect latest economic forecasts and growth in the labor force.
- Structurally move the Coordinated Hunger Program from the Division of Benefits and Medical Eligibility (DBME) to the Division of Aging and Adult Services (DAAS).
- Elimination of funds to align with the fiscal year 2021 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, First Regular Session, Chapter 408, Section 28

Laws 2020, Second Regular Session, Chapter 58, Section 27

Laws 2016, Second Regular Session, Chapter 122, Section 1

A.R.S § 36-108.01

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 12 Technical Adjustments

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(23,933.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(23,933.0)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	39,832.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	39,832.1

<b>Program:</b>	SLI Return to Work Grants	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

<b>Agency:</b>	Department of Economic Security
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<b>Issue:</b>	12	Technical Adjustments
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(7,500.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

<b>Program / Fund Total:</b>	(7,500.0)
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<b>Program:</b>	ABLE Program	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	DE1000-N Non-Lapsing GF ABLE Program Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.0

<b>Program:</b>	SLI Pandemic Emergency Assistance	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	(15.2)
Employee Related Expenses	(3.0)
<b>Subtotal Personal Services and ERE:</b>	(18.2)
Professional & Outside Services	(89.6)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(14,428.3)
Other Operating Expenditures	(10.4)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(14,546.5)

## Funding Issue Detail

**Agency:** Department of Economic Security

**Issue:** 12 Technical Adjustments

<b>Program:</b>	SLI Return to Work Bonuses	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	DE2985-N American Rescue Plan Act (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	(16,272.3)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(222,000.0)
Other Operating Expenditures	(127.7)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(238,400.0)</b>

<b>Program:</b>	SLI Child Care Subsidy Non-lapsing	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	DE2008-A Child Care and Development Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,086,612.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(1,086,612.8)</b>

**AHCCCS DES Eligibility FY 2023 Budget Request**

FY 2021 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 26,252.3	\$ 12,569.0	\$ 38,821.3
Employee-related	\$ 11,839.0	\$ 5,598.9	\$ 17,437.9
Professional & Outside Services	\$ 29,331.7	\$ 8,088.7	\$ 37,420.4
Travel In-State	\$ 9.1	\$ 5.9	\$ 15.0
Travel Out of State	\$ -	\$ -	\$ -
Aid	\$ 2,009.3	\$ 672.5	\$ 2,681.8
Other Operating Expenditures	\$ 3,588.1	\$ 2,224.6	\$ 5,812.7
Occupancy	\$ 2,321.6	\$ 1,622.7	\$ 3,944.3
Equipment	\$ 1,465.0	\$ 706.6	\$ 2,171.6
Transfers Out	\$ 90.0	\$ 82.3	\$ 172.3
<b>Total AHCCCS Eligibility</b>	<b>\$ 76,906.1</b>	<b>\$ 31,571.2</b>	<b>\$ 108,477.3</b>

FY 2022 Expenditure Plan			
Title XIX	General Fund	Total	
\$ 27,621.1	\$ 12,957.7	\$ 40,578.8	
\$ 12,462.1	\$ 5,772.1	\$ 18,234.2	
\$ 21,658.3	\$ 6,338.3	\$ 27,996.6	
\$ 150.7	\$ 75.5	\$ 226.2	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 3,777.0	\$ 2,341.7	\$ 6,118.7	
\$ 2,369.0	\$ 1,655.8	\$ 4,024.8	
\$ 1,485.6	\$ 716.6	\$ 2,202.2	
\$ 90.0	\$ 82.3	\$ 172.3	
<b>\$ 69,613.8</b>	<b>\$ 29,940.0</b>	<b>\$ 99,553.8</b>	

Appropriations Report FTE FY 2021	
AHCCCS Eligibility	885

Appropriations Report FTE FY 2022	
	885

Actual FTE FY 2021	
AHCCCS Eligibility	860

Estimated FTE FY 2022	
	915

**AHCCCS DEA Prop 204 FY 2023 Budget Request**

FY 2021 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 9,222.5	\$ 4,437.8	\$ 13,660.3
Employee-related	\$ 4,116.5	\$ 1,947.3	\$ 6,063.8
Professional & Outside Services	\$ 5,365.0	\$ 7,006.8	\$ 12,371.8
Travel In-State	\$ 2.8	\$ 1.7	\$ 4.5
Travel Out of State	\$ -	\$ -	\$ -
Aid	\$ 1,136.8	\$ 1,089.7	\$ 2,226.5
Other Operating Expenditures	\$ 2,152.3	\$ 2,731.8	\$ 4,884.1
Occupancy	\$ 2,128.7	\$ 2,573.7	\$ 4,702.4
Equipment	\$ 794.9	\$ 865.9	\$ 1,660.8
Transfers Out	\$ 42.7	\$ 67.5	\$ 110.2
<b>Total AHCCCS Prop 204</b>	<b>\$ 24,962.2</b>	<b>\$ 20,722.2</b>	<b>\$ 45,684.4</b>

FY 2022 Expenditure Plan			
Title XIX	General Fund	Total	
\$ 9,507.7	\$ 6,330.9	\$ 15,838.6	
\$ 4,243.8	\$ 3,331.7	\$ 7,575.5	
\$ 4,834.3	\$ 4,636.9	\$ 9,471.2	
\$ 28.0	\$ 17.0	\$ 45.0	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 2,040.4	\$ 2,787.5	\$ 4,827.9	
\$ 2,173.1	\$ 2,653.3	\$ 4,826.4	
\$ 766.5	\$ 897.4	\$ 1,663.9	
\$ 42.7	\$ 67.5	\$ 110.2	
<b>\$ 23,636.5</b>	<b>\$ 20,722.2</b>	<b>\$ 44,358.7</b>	

Appropriations Report FTE FY 2021	
Proposition 204	300

Appropriations Report FTE FY 2022	
	300

Actual FTE FY 2021	
Proposition 204	292

Actual FTE FY 2022	
	310

AHCCCS DES Eligibility FY 2023 Budget Request

OSP Account	FY 2021 Expenditure Actuals			FY 2022 Expenditure Actuals			
	Title XIX	General Fund	Total	Title XIX	General Fund	Total	
<b>Personal Services</b>							
6000	Personal Services	26,252.3	12,569.0	38,821.3	27,621.1	12,957.7	40,578.8
	<u>Total Personal Services</u>	<u>26,252.3</u>	<u>12,569.0</u>	<u>38,821.3</u>	<u>27,621.1</u>	<u>12,957.7</u>	<u>40,578.8</u>
<b>Employee-related</b>							
6100	Employee Related Expenses	11,839.0	5,598.9	17,437.9	12,462.1	5,772.1	18,234.2
	<u>Total Employee-related</u>	<u>11,839.0</u>	<u>5,598.9</u>	<u>17,437.9</u>	<u>12,462.1</u>	<u>5,772.1</u>	<u>18,234.2</u>
<b>Professional &amp; Outside Services</b>							
6222	Other External Legal Services	5.4	4.9	10.3	6.0	5.4	11.4
6233	External Data Entry	-	-	-	-	-	-
6241	Temporary Agency Services	2,103.8	781.9	2,885.7	2,337.6	868.8	3,206.4
6299	Other Professional Services (Including HEAPlus)	22,159.4	4,827.5	26,986.9	13,689.0	2,714.8	16,403.8
62CA	Professional & Outside Cost Allocation	4,909.1	2,421.7	7,330.8	5,454.6	2,690.7	8,145.3
6319	Other Medical Services-EXT	-	-	-	-	-	-
7483	Translation And Sign Language Services	154.0	52.7	206.7	171.1	58.6	229.7
	<u>Total Professional &amp; Outside</u>	<u>29,331.7</u>	<u>8,088.7</u>	<u>37,420.4</u>	<u>21,658.3</u>	<u>6,338.3</u>	<u>27,996.6</u>
<b>Travel In-State</b>							
6500	Travel In-State	5.9	2.9	8.8	147.5	72.5	220.0
6500	9000 Total less Prop 204	1.4	1.4	2.8	1.4	1.4	2.8
6500	Admin Total less Prop 204	1.8	1.6	3.4	1.8	1.6	3.4
	<u>Total Travel In-State</u>	<u>9.1</u>	<u>5.9</u>	<u>15.0</u>	<u>150.7</u>	<u>75.5</u>	<u>226.2</u>
<b>Travel Out of State</b>							
6600	Travel Out of State	-	-	-	-	-	-
	<u>Total Travel Out of State</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Aid</b>							
6800	Aid to Organizations and Individuals	2,009.3	672.5	2,681.8	-	-	-
	<u>Total Aid</u>	<u>2,009.3</u>	<u>672.5</u>	<u>2,681.8</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Operating Expenditures</b>							
7172	EXTERNAL TELECOM LONG DISTANCE-IN-STATE	1,037.0	460.2	1,497.2	1,091.6	484.4	1,576.0
7227	RENTAL OF OTHER MACHINERY AND EQUIPMENT	-	-	-	-	-	-
7229	MISCELLANEOUS RENT	65.6	24.3	89.9	69.1	25.6	94.7
7256	EMPLOY REIMB-RPR/MAIN VEHICLE	20.4	8.9	29.3	21.5	9.4	30.9
7261	REPAIR AND MAINT - MAINFRAME AND LEGACY	3.1	1.1	4.2	3.3	1.2	4.5
7269	OTHER REPAIR AND MAINTENANCE	264.8	95.1	359.9	278.7	100.1	378.8
7270	SOFTWARE SUPPORT & MAINTENANCE	58.2	54.9	113.1	61.3	57.8	119.1
7321	EMPLOY REIMB-OFFICE SUPPLIES	218.4	86.4	304.8	229.9	90.9	320.8
7331	COMPUTER SUPPLIES	23.3	11.9	35.2	24.5	12.5	37.0
7341	HOUSEKEEPING SUPPLIES	3.7	1.4	5.1	3.9	1.5	5.4
7355	MEDICAL SUPPLIES	0.5	0.4	0.9	0.5	0.4	0.9
7361	AUTOMOTIVE AND TRANSPORTATION FUELS	4.1	2.1	6.2	4.3	2.2	6.5
7381	OTHER OPERATING SUPPLIES	0.2	0.1	0.3	0.2	0.1	0.3
7452	EMPLOYEE TUITION REIMBURSEMENT-UNDERGRAD	7.6	4.2	11.8	8.0	4.4	12.4
7455	CONFERENCE REGISTRATION-ATTENDANCE FEES	0.2	0.2	0.4	0.2	0.2	0.4
7456	OTHER EDUCATION & TRAINING	-	-	-	-	-	-
7472	EXTERNAL PRINTING	912.0	903.1	1,815.1	960.0	950.7	1,910.7
7481	EMPLOY REIMB-POSTAGE	959.5	566.7	1,526.2	1,010.0	596.5	1,606.5
7482	DOCUMENT SHREDDING AND DESTRUCTION SERVICES	9.3	3.5	12.8	9.8	3.7	13.5
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	-	-	-	-	-	-
	<u>Total Other Operating Expenditures</u>	<u>3,588.1</u>	<u>2,224.6</u>	<u>5,812.7</u>	<u>3,777.0</u>	<u>2,341.7</u>	<u>6,118.7</u>

**Occupancy**

7182	SANITATION WASTE DISPOSAL	0.9	0.5	1.4	0.9	0.5	1.4
7185	WATER	4.7	1.6	6.3	4.8	1.6	6.4
7251	REPAIR AND MAINTENANCE - BUILDINGS	56.6	181.2	237.8	57.8	184.9	242.7
7598	MISC OCCUPANCY	2,259.4	1,439.4	3,698.8	2,305.5	1,468.8	3,774.3
	<u>Total Occupancy Expenditures</u>	<u>2,321.6</u>	<u>1,622.7</u>	<u>3,944.3</u>	<u>2,369.0</u>	<u>1,655.8</u>	<u>4,024.8</u>

**Equipment**

8411	VEHICLES-CAPITAL PURCHASE	34.2	11.4	45.6	32.6	10.9	43.5
8431	EDP EQ-MAINFRAME-CAP PURCHASE	-	-	-	-	-	-
8471	OTHER EQUIP.-CAPITAL PURCHASE	97.8	49.4	147.2	93.2	47.0	140.2
8491	OTHER CAPITAL ASSET PURCHASES	5.2	3.0	8.2	5.0	2.9	7.9
	<u>Total Equipment Expenditures</u>	<u>137.2</u>	<u>63.8</u>	<u>201.0</u>	<u>130.8</u>	<u>60.8</u>	<u>191.6</u>

**Non-Cap Equipment**

8521	FURNITURE-PURCHASE UNDER \$5000	598.0	240.6	838.6	610.2	245.5	855.7
8531	EDP EQUIP-MFRAME PURCHASE<\$5000	525.2	249.8	775.0	535.9	254.9	790.8
8561	TELECOMM EQ PURCHASE <\$5000	35.9	16.4	52.3	36.6	16.7	53.3
8571	OTHER EQUIPMENT PURCHASE <\$5000	51.0	30.6	81.6	52.0	31.2	83.2
8576	OTHER EQUIPMENT LEASE <\$5000	1.1	1.0	2.1	1.1	1.0	2.1
8581	MFRAME SOFTWARE PURCH-ANY AMT	117.2	104.8	222.0	119.6	106.9	226.5
8592		(0.6)	(0.4)	(1.0)	(0.6)	(0.4)	(1.0)
	<u>Total Non-Cap Equipment</u>	<u>1,327.8</u>	<u>642.8</u>	<u>1,970.6</u>	<u>1,354.8</u>	<u>655.8</u>	<u>2,010.6</u>

**Transfers Out**

9000	Transfer Out						-
9100	Operating Transfer Out	90.0	82.3	172.3	90.0	82.3	172.3
	<u>Total Transfers Out</u>	<u>90.0</u>	<u>82.3</u>	<u>172.3</u>	<u>90.0</u>	<u>82.3</u>	<u>172.3</u>

**TOTAL AHCCCS DES ELIGIBILITY FY2022 BUDGET REQUEST**

<b>76,906.1</b>	<b>31,571.2</b>	<b>108,477.3</b>	<b>69,613.8</b>	<b>29,940.0</b>	<b>99,553.8</b>
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**AHCCCS DES Prop 204 FY 2023 Budget Request**

OSP Account	FY 2021 Expenditure Actuals			FY 2022 Expenditure Actuals			
	Title XIX	General Fund	Total	Title XIX	General Fund	Total	
<b>Personal Services</b>							
6000	Personal Services	9,222.5	4,437.8	13,660.3	9,507.7	6,330.9	15,838.6
	<u>Total Personal Services</u>	<u>9,222.5</u>	<u>4,437.8</u>	<u>13,660.3</u>	<u>9,507.7</u>	<u>6,330.9</u>	<u>15,838.6</u>
<b>Employee-related</b>							
6100	Employee Related Expenses	4,116.5	1,947.3	6,063.8	4,243.8	3,331.7	7,575.5
	<u>Total Employee-related</u>	<u>4,116.5</u>	<u>1,947.3</u>	<u>6,063.8</u>	<u>4,243.8</u>	<u>3,331.7</u>	<u>7,575.5</u>
<b>Professional &amp; Outside Services</b>							
6222	OTHER EXTERNAL LEGAL SERVICES	1.8	1.8	3.6	1.9	1.9	3.8
6241	CONSUMER SUPPORT	170.1	141.8	311.9	179.1	149.3	328.4
6259	OTHER EXTERNAL FINANCIAL SVCS	0.8	0.3	1.1	0.8	0.3	1.1
6299	OTHER PROF SVCS (FY21 inclds Alluma & Accenture)	5,192.3	6,862.9	12,055.2	4,652.5	4,485.4	9,137.9
	<u>Total Professional &amp; Outside</u>	<u>5,365.0</u>	<u>7,006.8</u>	<u>12,371.8</u>	<u>4,834.3</u>	<u>4,636.9</u>	<u>9,471.2</u>
<b>Travel In-State</b>							
6500	Travel In-State	2.8	1.7	4.5	28.0	17.0	45.0
	<u>Total Travel In-State</u>	<u>2.8</u>	<u>1.7</u>	<u>4.5</u>	<u>28.0</u>	<u>17.0</u>	<u>45.0</u>
<b>Travel Out of State</b>							
6600	Travel Out of State	-	-	-	-	-	-
	<u>Total Travel Out of State</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Aid</b>							
6800	Aid to Organizations and Individuals	1,136.8	1,089.7	2,226.5	-	-	-
	<u>Total Aid</u>	<u>1,136.8</u>	<u>1,089.7</u>	<u>2,226.5</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Other Operating Expenditures**

7150	OTHER OPERATING SERVICES	833.7	1,899.4	2,733.1	694.7	1,938.2	2,632.9
7172	EXTERNAL TELECOM LONG DISTANCE-IN-STATE	389.9	183.0	572.9	397.9	186.7	584.6
7227	RENTAL OF OTHER MACHINERY AND EQUIPMENT	-	-	-	-	-	-
7261	REPAIR AND MAINT - MAINFRAME AND LEGACY	1.2	0.4	1.6	1.2	0.4	1.6
7269	OTHER REPAIR AND MAINTENANCE	101.2	38.7	139.9	103.3	39.5	142.8
7300	OTHER MAINTENANCE SERVICES	-	-	-	-	-	-
7331	COMPUTER SUPPLIES	8.4	4.3	12.7	8.6	4.4	13.0
7381	OTHER OPERATING SUPPLIES	0.1	-	0.1	0.1	-	0.1
7452	EMPLOYEE TUITION REIMBURSEMENT-UNDERGRAD	2.8	1.6	4.4	2.9	1.6	4.5
7455	CONFERENCE REGISTRATION-ATTENDANCE FEES	-	-	-	-	-	-
7472	EXTERNAL PRINTING	62.6	23.4	86.0	63.9	23.9	87.8
7480	OTHER OFFICE SERVICES	345.9	216.9	562.8	353.0	221.3	574.3
7500	OTHER SERVICES	403.7	362.4	766.1	411.9	369.8	781.7
7599	EMPLOY REIMB-OTHER MISC OPER	2.8	1.7	4.5	2.9	1.7	4.6
	<u>Total Other Operating Expenditures</u>	<u>2,152.3</u>	<u>2,731.8</u>	<u>4,884.1</u>	<u>2,040.4</u>	<u>2,787.5</u>	<u>4,827.9</u>

**Occupancy**

7181	UNKN	2.4	0.9	3.3	2.5	0.9	3.4
7182	SANITATION WASTE DISPOSAL	0.3	0.2	0.5	0.3	0.2	0.5
7200	UNKN	85.3	37.9	123.2	87.9	39.1	127.0
7250	UNKN	2,040.7	2,534.7	4,575.4	2,082.4	2,613.1	4,695.5
	<u>Occupancy</u>	<u>2,128.7</u>	<u>2,573.7</u>	<u>4,702.4</u>	<u>2,173.1</u>	<u>2,653.3</u>	<u>4,826.4</u>

**Equipment**

84XX	Capital Equipment Purchases	75.6	89.9	165.5	74.8	89.0	163.8
	<u>Total Equipment</u>	<u>75.6</u>	<u>89.9</u>	<u>165.5</u>	<u>74.8</u>	<u>89.0</u>	<u>163.8</u>

**Non Cap Equipment**

8520	NON-CAPITAL EQUIPMENT PURCHASE	455.9	622.8	1,078.7	438.4	648.8	1,087.2
8530	EDP EQUIP-MFRAME PURCHASE	193.5	97.0	290.5	186.1	101.0	287.1
8560	TELECOMM EQ SERVICES	13.1	6.2	19.3	12.6	6.5	19.1
8570	OTHER EQUIPMENT PURCHASE	18.3	11.7	30.0	17.6	12.2	29.8
8580	MFRAME NON-CAP PURCHASE	38.5	38.3	76.8	37.0	39.9	76.9
	<u>Total Non-Cap Equipment</u>	<u>719.3</u>	<u>776.0</u>	<u>1,495.3</u>	<u>691.7</u>	<u>808.4</u>	<u>1,500.1</u>

**Transfers Out**

9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	42.7	67.5	110.2	42.7	67.5	110.2
	<u>Total Transfers Out</u>	<u>42.7</u>	<u>67.5</u>	<u>110.2</u>	<u>42.7</u>	<u>67.5</u>	<u>110.2</u>

**Total AHCCS DES Prop 204 FY 2023 Budget Request**

<b>24,962.2</b>	<b>20,722.2</b>	<b>45,684.4</b>	<b>23,636.5</b>	<b>20,722.2</b>	<b>44,358.7</b>
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## Revenue Schedule

**Agency:** Department of Economic Security

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
<b>Fund Total:</b>		1,000.0	1,000.0	1,000.0

## 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, includes funds to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

## Revenue Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
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<b>Fund:</b>	<b>DE2000 Federal Grants Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	2,819,744.3	3,355,619.5	3,355,619.5
4333	INSTITUTIONAL CARE	7,572.0	7,572.0	7,572.0
4373	SURPLUS PROPERTY	353.8	353.8	353.8
4616	PRIVATE GRANTS	4,792.7	4,792.7	4,792.7
4699	MISCELLANEOUS RECEIPTS	9,724.4	9,724.4	9,724.4
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(17.6)	(17.6)	(17.6)
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	(8.5)	(8.5)	(8.5)
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	13.6	13.6	13.6
4901	OPERATING TRANSFERS IN	138,217.7	138,217.7	138,217.7
4911	FEDERAL TRANSFERS IN	7.2	7.2	7.2
<b>Fund Total:</b>		2,980,399.6	3,516,274.8	3,516,274.8

## 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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4211	FEDERAL GRANTS	65,630.5	65,630.5	65,630.5
<b>Fund Total:</b>		65,630.5	65,630.5	65,630.5

## **DES Revenue Justification**

**Fund:** DE2007 Temporary Assistance for Needy Families 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) 2020 and 2021, Arizona received a total of \$23,755,000 for each respective year in TANF Contingency funds. SFYs 2022 and 2023 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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4211	FEDERAL GRANTS	1,287,085.2	172,874.6	181,446.7
<b>Fund Total:</b>		1,287,085.2	172,874.6	181,446.7

## DES Revenue Justification

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

**Revenue Justification:**

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund to the Department, with an estimated four percent increase in federal FY 2023. 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 and the Department of Health Services. State FY 2021 revenue includes \$248.6 million received from the Coronavirus Response and Relief Supplemental Appropriations Act and \$969.3 million received from the American Rescue Plan Act.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2010 Workforce Investment Grant Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4211	FEDERAL GRANTS	98,051.3	95,901.2	95,901.2
<b>Fund Total:</b>		98,051.3	95,901.2	95,901.2

## 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. Funds are received under three separate Catalog of Federal Domestic Assistance numbers. These are 17.258, 17.259, and 17.278, and they 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 WIOA federal awards that have different grant dates to align with the state budget fiscal year dates. For FY 2022, the Department saw an award decrease of approximately \$10 million.

## Revenue Schedule

**Agency:** Department of Economic Security

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.2	0.1	0.1
<b>Fund Total:</b>		0.2	0.1	0.1

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2066 Special Administration Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4699	MISCELLANEOUS RECEIPTS	4,152.4	4,235.4	4,320.1
<b>Fund Total:</b>		4,152.4	4,235.4	4,320.1

## 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. Throughout the pandemic, employers received grace on late payments. As the economy returns to pre-pandemic levels, the revenue for the Special Administration Fund will increase due to employers no longer being held harmless.

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2091 Child Support Enforcement Administration Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	30,983.4	62,158.6	57,155.1
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	8,819.5	5,706.4	5,849.4
4699	MISCELLANEOUS RECEIPTS	9,390.0	7,229.0	7,112.9
<b>Fund Total:</b>		49,192.9	75,094.0	70,117.4

## 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 clearinghouse, and Title IV-D federal child support funds. SSRE, Incentives, and fees are deposited into the fund. GF and SSRE are used as 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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	51.8	51.8	51.8
<b>Fund Total:</b>		51.8	51.8	51.8

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
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<b>Fund:</b>	DE2160 Domestic Violence Services Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4314	FILING FEES	2,471.1	2,432.7	2,432.7
4616	PRIVATE GRANTS	215.0	181.1	181.1
<b>Fund Total:</b>		2,686.1	2,613.8	2,613.8

## DES Revenue Justification

**Fund:** DE2160 – Domestic Violence Services Fund

**Revenue Justification:**

The Domestic Violence Services Fund consists of monies received pursuant to Arizona Revised Statutes §12-116.06, 12-284.03 and 41-178.

The fund receives fees assessed by the courts on persons convicted of violations related to harassment, stalking, or family offenses. The fund also receives 8.87 percent of superior court fees, which are transferred from the courts to the county treasurers, and 8.87 percent of notary bond fees. These fees are transmitted to the State Treasurer's Office for deposit into the Domestic Violence Services Fund.

Revenue estimates are based on historic trends.

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2190 Sexual Violence Service Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4901	OPERATING TRANSFERS IN	0.0	8,000.0	0.0
<b>Fund Total:</b>		0.0	8,000.0	0.0

## DES Revenue Justification

**Fund:** DE2190 – Sexual Violence Service Fund

**Revenue Justification:**

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.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2217 Public Assistance Collections Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4901	OPERATING TRANSFERS IN	48.4	51.0	51.0
<b>Fund Total:</b>		48.4	51.0	51.0

## Revenue Schedule

**Agency:** Department of Economic Security

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	1,678,330.2	1,873,292.9	2,169,360.5
4333	INSTITUTIONAL CARE	25,824.8	28,824.7	33,380.4
4631	TREASURERS INTEREST INCOME	2,366.6	2,641.5	3,059.0
<b>Fund Total:</b>		1,706,521.6	1,904,759.1	2,205,799.9

## DES Revenue Justification

**Fund:** DE2224 – Development Long-Term Care System Fund

### **Revenue Justification:**

Projected revenue for the Long-Term Care (LTC) System Fund is comprised of LTC capitation, 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 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 2021	FY 2022	FY 2023
4511	COURT ASSESSMENTS	1,763.2	1,770.2	2,033.5
4631	TREASURERS INTEREST INCOME	1.1	41.1	59.9
<b>Fund Total:</b>		1,764.3	1,811.3	2,093.4

## 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.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2347 Family Caregiver Grant Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2348 Neighbors Helping Neighbors Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4616	PRIVATE GRANTS	44.7	42.0	42.0
<b>Fund Total:</b>		44.7	42.0	42.0

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2449 Employee Recognition Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2500 IGA and ISA Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4799	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

**Agency:** Department of Economic Security

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4211	FEDERAL GRANTS	20,147.3	26,863.2	26,863.2
<b>Fund Total:</b>		20,147.3	26,863.2	26,863.2

## **DES Revenue Justification**

**Fund:** DE2588 – Health Care Investment Fund

### **Revenue Justification**

Laws 2020, Second Regular Session, Chapter 46 establishes a new hospital assessment effective October 1, 2020. According to the bill text, the Director of the Arizona Department of Health Services would "establish, administer and collect an assessment on hospital revenues, discharges or bed days with respect to inpatient or outpatient services." Monies from this assessment are to be deposited into the Health Care Investment Fund (HCIF) 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, HCIF monies will be used for the Physical and Behavioral Health Services and Home and Community Based Services line items.

On June 30, 2021, DES was appropriated \$26,863,200 in HCIF expenditure authority as part of Laws 2021, First Regular Session, Chapter 408, Section 28. For FY 2023, projected revenue is assumed to match appropriated expenditure authority of \$26,863,200.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2955 Temporary Assistance for Needy Families (TANF) Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4211	FEDERAL GRANTS	0.0	14,546.5	0.0
<b>Fund Total:</b>		0.0	14,546.5	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. Per OFA, Arizona is slated to receive \$14,546,479.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2975 Title VI - Coronavirus Relief Fund - NEW

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	387,344.4	195,889.3	0.0
4901	OPERATING TRANSFERS IN	100.0	0.0	0.0
<b>Fund Total:</b>		387,444.4	195,889.3	0.0

## DES Revenue Justification

**Fund:** DE2975 – Coronavirus Relief Fund

**Revenue Justification:**

Monies in this fund were 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. Monies in this fund are used to administer the Emergency Rental Assistance Program.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE2985 American Rescue Plan Act

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4911	FEDERAL TRANSFERS IN	0.0	238,400.0	0.0
<b>Fund Total:</b>		0.0	238,400.0	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. The Governor appropriated \$238.4 million of Arizona's allotment to DES for the Return-to-Work Bonus Program for one-time bonuses for individuals who were receiving unemployment benefits as of May 15, 2021. The bonus for full-time jobs is \$2,000 and \$1,000 for part time jobs. To be eligible, individuals must make \$25 per hour or less, begin working by September 6, 2021, and complete at least 10 hours of work.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE3034 Budget Stabilization Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4901	OPERATING TRANSFERS IN	25,000.0	0.0	0.0
<b>Fund Total:</b>		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

<b>Agency:</b>	Department of Economic Security
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<b>Fund:</b>	DE3145 Economic Security Donations Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	(43.3)	13.6	13.6
<b>Fund Total:</b>		(43.3)	13.6	13.6

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE3146 DD Client Investment Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4631	TREASURERS INTEREST INCOME	7.3	24.2	24.2
<b>Fund Total:</b>		7.3	24.2	24.2

## Revenue Schedule

**Agency:** Department of Economic Security

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

**Agency:** Department of Economic Security

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4699	MISCELLANEOUS RECEIPTS	1,953.6	1,874.2	1,874.2
<b>Fund Total:</b>		1,953.6	1,874.2	1,874.2

## 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 benefiting program must be identified before the funds are transferred out of fund DE3193 and into the benefiting program's fund. Extenuating factors such as programmatic changes or realignments, fund-specific legal constraints, as well as financial timing issues can cause fund balances to vary from year to year.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE3207 Special Olympics Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4616	PRIVATE GRANTS	92.8	92.8	92.8
<b>Fund Total:</b>		92.8	92.8	92.8

## Revenue Schedule

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3240 Housing and Food Bank Crisis Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4901	OPERATING TRANSFERS IN	1,625.0	0.0	0.0
<b>Fund Total:</b>		1,625.0	0.0	0.0

## DES Revenue Justification

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

**Revenue Justification:**

The Crisis Contingency and Safety Net fund was appropriated to the Governor's Office during the 54<sup>th</sup> Legislature's Second Regular Session to mitigate the effects of the COVID-19 pandemic on essential services. The Department of Economic Security received \$1,750,000 of the funding from the Governor's Office to be spent on hunger relief efforts.

## Revenue Schedule

**Agency:** Department of Economic Security

**Fund:** DE7510 Unemployment Insurance Benefits Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
4212	ENTITLEMENTS	651,545.4	1,268,227.4	362,317.0
<b>Fund Total:</b>		651,545.4	1,268,227.4	362,317.0

## DES Revenue Justification

**Fund:** DE7510 – Unemployment Insurance Benefits

**Revenue Justification:**

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE1000 Non-Lapsing GF ABLE Program Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE1030 Statewide Cost Allocation Plan Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	1,000.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	1,000.0	1,000.0	1,000.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2000 Federal Grants Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	19,058.8	19,142.6	18,821.9
Revenue (From Revenue Schedule)	2,980,399.6	3,516,274.8	3,516,274.8
Total Available	2,999,458.4	3,535,417.4	3,535,096.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,980,315.8	3,516,595.5	3,516,595.5
Balance Forward to Next Year	19,142.6	18,821.9	18,501.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	226,499.6	227,538.3	227,538.3
Employee Related Expenses	92,000.5	94,570.7	94,570.7
Prof. And Outside Services	71,108.1	58,452.8	58,452.8
Travel - In State	85.2	423.0	423.0
Travel - Out of State	0.0	235.5	235.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,513,687.8	3,070,226.3	3,070,226.3
Other Operating Expenses	65,627.4	53,823.1	53,823.1
Equipment	10,845.0	10,937.1	10,937.1
Capital Outlay	462.2	388.7	388.7
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,980,315.8</b>	<b>3,516,595.5</b>	<b>3,516,595.5</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>2,980,315.8</b>	<b>3,516,595.5</b>	<b>3,516,595.5</b>
<b>Non-Appropriated FTE:</b>	<b>4,096.5</b>	<b>4,083.1</b>	<b>4,083.1</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## **Fund Description**

OSPB: 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.

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	8,404.5	8,195.2	8,419.9
Revenue (From Revenue Schedule)	65,630.5	65,630.5	65,630.5
Total Available	74,035.0	73,825.7	74,050.4
Total Appropriated Disbursements	65,839.8	65,405.8	65,405.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,195.2	8,419.9	8,644.6

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	10,234.5	10,015.2	10,015.2
Employee Related Expenses	4,420.1	4,315.8	4,315.8
Prof. And Outside Services	8,302.6	7,316.7	7,316.7
Travel - In State	3.1	24.1	24.1
Travel - Out of State	0.0	11.9	11.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	39,532.0	39,532.0	39,532.0
Other Operating Expenses	2,671.1	3,508.1	3,508.1
Equipment	623.8	659.3	659.3
Capital Outlay	52.6	22.7	22.7
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>65,839.8</b>	<b>65,405.8</b>	<b>65,405.8</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>65,839.8</b>	<b>65,405.8</b>	<b>65,405.8</b>
<b>Appropriated FTE:</b>	<b>374.0</b>	<b>374.0</b>	<b>374.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** Department of Economic Security

### Fund Description

OSPB: 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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2008 Child Care and Development Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	153,276.9	1,135,892.0	22,886.6
Revenue (From Revenue Schedule)	1,287,085.2	172,874.6	181,446.7
Total Available	1,440,362.1	1,308,766.6	204,333.3
Total Appropriated Disbursements	304,470.1	1,285,880.0	199,267.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,135,892.0	22,886.6	5,066.1

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	6,397.6	6,265.7	6,265.7
Employee Related Expenses	2,969.9	2,911.2	2,911.2
Prof. And Outside Services	1,407.3	1,113.7	1,113.7
Travel - In State	2.5	2.8	2.8
Travel - Out of State	0.0	2.6	2.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	291,710.8	1,273,693.0	187,080.2
Other Operating Expenses	1,756.6	1,711.5	1,711.5
Equipment	193.4	179.5	179.5
Capital Outlay	32.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>304,470.1</b>	<b>1,285,880.0</b>	<b>199,267.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>304,470.1</b>	<b>1,285,880.0</b>	<b>199,267.2</b>
<b>Appropriated FTE:</b>	<b>179.3</b>	<b>179.3</b>	<b>179.3</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** Department of Economic Security

### Fund Description

OSPB: The 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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2010 Workforce Investment Grant Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	59,882.9	82,824.0	82,824.0
Revenue (From Revenue Schedule)	98,051.3	95,901.2	95,901.2
Total Available	157,934.2	178,725.2	178,725.2
Total Appropriated Disbursements	75,110.2	95,901.2	95,901.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	82,824.0	82,824.0	82,824.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	3,336.3	1,891.5	1,891.5
Employee Related Expenses	1,288.1	741.9	741.9
Prof. And Outside Services	588.5	287.3	287.3
Travel - In State	4.2	1.8	1.8
Travel - Out of State	0.0	0.9	0.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	68,891.0	52,313.2	92,145.3
Other Operating Expenses	916.6	798.5	798.5
Equipment	52.9	34.0	34.0
Capital Outlay	32.6	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>75,110.2</b>	<b>56,069.1</b>	<b>95,901.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	39,832.1	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>75,110.2</b>	<b>95,901.2</b>	<b>95,901.2</b>
<b>Appropriated FTE:</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2019 Developmentally Disabled Client Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	44.1	33.8	23.4
Revenue (From Revenue Schedule)	0.2	0.1	0.1
Total Available	44.3	33.9	23.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10.5	10.5	10.5
Balance Forward to Next Year	33.8	23.4	13.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.0	2.0	2.0
Equipment	8.5	8.5	8.5
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
<b>Expenditure Categories Total:</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2066 Special Administration Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	4,230.1	4,242.1	3,964.9
Revenue (From Revenue Schedule)	4,152.4	4,235.4	4,320.1
Total Available	8,382.4	8,477.5	8,285.0
Total Appropriated Disbursements	4,140.3	4,512.6	4,512.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,242.1	3,964.9	3,772.4

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	1,108.1	844.5	844.5
Employee Related Expenses	403.5	317.6	317.6
Prof. And Outside Services	129.6	377.0	377.0
Travel - In State	1.8	1.4	1.4
Travel - Out of State	0.0	5.7	5.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,021.2	2,430.9	2,430.9
Other Operating Expenses	416.2	500.8	500.8
Equipment	59.9	34.7	34.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,140.3</b>	<b>4,512.6</b>	<b>4,512.6</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>4,140.3</b>	<b>4,512.6</b>	<b>4,512.6</b>
<b>Appropriated FTE:</b>	<b>29.1</b>	<b>29.1</b>	<b>29.1</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

OSPB: 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2091 Child Support Enforcement Administration Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	23,047.2	22,575.7	24,939.6
Revenue (From Revenue Schedule)	49,192.9	75,094.0	70,117.4
Total Available	72,240.1	97,669.7	95,057.0
Total Appropriated Disbursements	14,346.9	30,235.0	17,204.7
Total Non-Appropriated Disbursements	35,317.5	42,495.1	42,495.1
Balance Forward to Next Year	22,575.7	24,939.6	35,357.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	3,207.1	3,955.8	3,955.8
Employee Related Expenses	1,390.3	1,733.5	1,733.5
Prof. And Outside Services	4,685.9	5,138.8	5,138.8
Travel - In State	3.2	3.2	3.2
Travel - Out of State	0.0	0.8	0.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	221.9	1,291.7	1,291.7
Other Operating Expenses	3,960.9	4,160.6	4,160.6
Equipment	852.3	894.2	894.2
Capital Outlay	25.3	26.1	26.1
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>14,346.9</b>	<b>17,204.7</b>	<b>17,204.7</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	13,030.3	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
<b>Appropriated Expenditure Total:</b>	<b>14,346.9</b>	<b>30,235.0</b>	<b>17,204.7</b>
<b>Appropriated FTE:</b>	<b>336.3</b>	<b>336.3</b>	<b>336.3</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	18,660.6	19,830.2	19,830.2
Employee Related Expenses	8,345.7	8,777.5	8,777.5
Prof. And Outside Services	1,623.0	2,440.5	2,440.5
Travel - In State	3.7	9.5	9.5
Travel - Out of State	0.0	2.4	2.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,155.9	7,605.4	7,605.4
Other Operating Expenses	1,702.2	1,862.0	1,862.0
Equipment	1,777.3	1,915.0	1,915.0
Capital Outlay	49.1	52.6	52.6
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>35,317.5</b>	<b>42,495.1</b>	<b>42,495.1</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>35,317.5</b>	<b>42,495.1</b>	<b>42,495.1</b>
<b>Non-Appropriated FTE:</b>	<b>362.2</b>	<b>366.2</b>	<b>366.2</b>

## Sources and Uses of Funds

**Agency:** Department of Economic Security

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2093 Economic Security Capital Investments Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	486.2	538.0	589.8
Revenue (From Revenue Schedule)	51.8	51.8	51.8
Total Available	538.0	589.8	641.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	538.0	589.8	641.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2160 Domestic Violence Services Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	1,694.6	1,614.2	227.8
Revenue (From Revenue Schedule)	2,686.1	2,613.8	2,613.8
Total Available	4,380.7	4,228.0	2,841.6
Total Appropriated Disbursements	2,766.5	4,000.2	4,000.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,614.2	227.8	(1,158.6)

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,766.5	4,000.2	4,000.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,766.5</b>	<b>4,000.2</b>	<b>4,000.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,766.5</b>	<b>4,000.2</b>	<b>4,000.2</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

OSPB: The 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.

## **DES Negative Fund Balance Justification**

**Fund:** DE2160 – Domestic Violence Services Fund

### **Negative Balance Justification:**

Forecasted expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 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:** DE2190 Sexual Violence Service Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	8,000.0	0.0
Total Available	0.0	8,000.0	0.0
Total Appropriated Disbursements	0.0	8,000.0	8,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	(8,000.0)

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	8,000.0	8,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>8,000.0</b>	<b>8,000.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>8,000.0</b>	<b>8,000.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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.

## **DES Negative Fund Balance Justification**

**Fund:** DE2190 – Sexual Violence Services Fund

### **Negative Balance Justification:**

Forecasted expenditures are estimated to be at the appropriated level and exceed cash and appropriated balances. The program anticipates spending down all of the funds carried forward into 2023 up to its appropriated level and will take the necessary steps to ensure that the expenditures remain in line with available funding.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2217 Public Assistance Collections Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	390.4	438.8	66.1
Revenue (From Revenue Schedule)	48.4	51.0	51.0
Total Available	438.8	489.8	117.1
Total Appropriated Disbursements	0.0	423.7	423.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	438.8	66.1	(306.6)

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	57.8	57.8
Employee Related Expenses	0.0	21.9	21.9
Prof. And Outside Services	0.0	341.1	341.1
Travel - In State	0.0	0.1	0.1
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	2.0	2.0
Equipment	0.0	0.8	0.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>423.7</b>	<b>423.7</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>423.7</b>	<b>423.7</b>
<b>Appropriated FTE:</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: The 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 2023, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2224 Department Long-Term Care System Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	176,735.2	173,870.2	0.0
Revenue (From Revenue Schedule)	1,706,521.6	1,904,759.1	2,205,799.9
Total Available	1,883,256.8	2,078,629.3	2,205,799.9
Total Appropriated Disbursements	28,989.8	32,459.6	33,259.6
Total Non-Appropriated Disbursements	1,680,396.8	2,046,169.7	2,172,540.3
Balance Forward to Next Year	173,870.2	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	74.0	74.0	74.0
Employee Related Expenses	33.9	33.9	33.9
Prof. And Outside Services	20.4	22.4	22.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	28,620.0	32,063.9	32,863.9
Other Operating Expenses	239.0	262.6	262.6
Equipment	2.5	2.8	2.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>28,989.8</b>	<b>32,459.6</b>	<b>33,259.6</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>28,989.8</b>	<b>32,459.6</b>	<b>33,259.6</b>
<b>Appropriated FTE:</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	67,444.0	77,622.3	77,622.3
Employee Related Expenses	28,369.5	31,886.4	31,886.4
Prof. And Outside Services	16,328.5	23,793.2	23,793.2
Travel - In State	26.0	32.5	32.5
Travel - Out of State	0.0	0.0	0.0
Food	335.4	326.0	326.0
Aid to Organizations and Individuals	1,467,546.3	1,655,664.1	1,985,364.1
Other Operating Expenses	48,957.6	51,415.8	51,415.8
Equipment	1,120.8	1,624.0	1,624.0
Capital Outlay	497.9	476.0	476.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,630,626.0</b>	<b>1,842,840.3</b>	<b>2,172,540.3</b>
Cap Transfer due to Fund Balance	49,770.8	79,230.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	124,099.4	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>1,680,396.8</b>	<b>2,046,169.7</b>	<b>2,172,540.3</b>
<b>Non-Appropriated FTE:</b>	<b>1,926.8</b>	<b>1,926.8</b>	<b>1,926.8</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2335 Spinal and Head Injuries Trust Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	517.2	305.6	(219.1)
Revenue (From Revenue Schedule)	1,764.3	1,811.3	2,093.4
Total Available	2,281.5	2,116.9	1,874.3
Total Appropriated Disbursements	1,975.9	2,336.0	2,336.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	305.6	(219.1)	(461.7)

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	249.0	247.6	247.6
Employee Related Expenses	88.3	88.2	88.2
Prof. And Outside Services	173.9	177.4	177.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,424.8	1,778.1	1,778.1
Other Operating Expenses	38.7	43.1	43.1
Equipment	1.2	1.5	1.5
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
<b>Expenditure Categories Total:</b>	<b>1,975.9</b>	<b>2,336.0</b>	<b>2,336.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>1,975.9</b>	<b>2,336.0</b>	<b>2,336.0</b>
<b>Appropriated FTE:</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

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

## **DES Negative Fund Balance Justification**

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

### **Negative Balance Justification:**

Due to the current state of COVID-19, it is anticipated that this fund will go negative in Fiscal Year 2022 and 2023, as much of the revenue comes from civil traffic penalties. Which have recently experienced reduced collections due to remote work. After the pandemic and as the economy begins to recover, rates will adjust with an increase in court assessment fees, allowing the Spinal and Head Injuries Trust Fund to begin increasing.

## Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund:** DE2347 Family Caregiver Grant Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	989.8	881.4	556.1
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	989.8	881.4	556.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	108.4	325.3	325.3
Balance Forward to Next Year	881.4	556.1	230.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	108.4	325.3	325.3
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
<b>Expenditure Categories Total:</b>	<b>108.4</b>	<b>325.3</b>	<b>325.3</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>108.4</b>	<b>325.3</b>	<b>325.3</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSP: The 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.

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2348 Neighbors Helping Neighbors Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	49.1	66.1	68.1
Revenue (From Revenue Schedule)	44.7	42.0	42.0
Total Available	93.8	108.1	110.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	27.7	40.0	40.0
Balance Forward to Next Year	66.1	68.1	70.1

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	27.7	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
<b>Expenditure Categories Total:</b>	27.7	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
<b>Non-Appropriated Expenditure Total:</b>	27.7	40.0	40.0
<b>Non-Appropriated FTE:</b>	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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2449 Employee Recognition Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	1.6	1.6	1.6
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	1.6	1.6	1.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.6	1.6	1.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2588 Health Care Investment Fund Expenditure Authority

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	20,147.3	26,863.2	26,863.2
Total Available	20,147.3	26,863.2	26,863.2
Total Appropriated Disbursements	20,147.3	26,863.2	26,863.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	20,147.3	26,863.2	26,863.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	20,147.3	26,863.2	26,863.2
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
<b>Appropriated Expenditure Total:</b>	20,147.3	26,863.2	26,863.2
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2955 Temporary Assistance for Needy Families (TANF) Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	14,546.5	0.0
Total Available	0.0	14,546.5	0.0
Total Appropriated Disbursements	0.0	14,546.5	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	15.2	0.0
Employee Related Expenses	0.0	3.0	0.0
Prof. And Outside Services	0.0	89.6	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	14,428.3	0.0
Other Operating Expenses	0.0	10.4	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	14,546.5	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	14,546.5	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2975 Title VI - Coronavirus Relief Fund - NEW

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	373,033.3	320,122.2
Revenue (From Revenue Schedule)	387,444.4	195,889.3	0.0
Total Available	387,444.4	568,922.6	320,122.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,411.1	248,800.4	248,800.4
Balance Forward to Next Year	373,033.3	320,122.2	71,321.8

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	1,755.2	2,380.5	2,380.5
Employee Related Expenses	745.5	1,000.8	1,000.8
Prof. And Outside Services	197.7	1,016.9	1,016.9
Travel - In State	0.2	0.5	0.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	9,670.8	243,135.3	243,135.3
Other Operating Expenses	161.1	386.5	386.5
Equipment	1,880.6	879.9	879.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>14,411.1</b>	<b>248,800.4</b>	<b>248,800.4</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>14,411.1</b>	<b>248,800.4</b>	<b>248,800.4</b>
<b>Non-Appropriated FTE:</b>	<b>34.0</b>	<b>34.0</b>	<b>34.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE2985 American Rescue Plan Act</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	238,400.0	0.0
Total Available	0.0	238,400.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	238,400.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	16,272.3	0.0
Travel - In 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	222,000.0	0.0
Other Operating Expenses	0.0	127.7	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>238,400.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>238,400.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

OSPB: 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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3034 Budget Stabilization Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	25,000.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	25,000.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Department of Economic Security

**Fund Description**

OSPB: 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE3145 Economic Security Donations Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	88.6	45.3	49.7
Revenue (From Revenue Schedule)	(43.3)	13.6	13.6
Total Available	45.3	58.9	63.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	9.2	0.0
Balance Forward to Next Year	45.3	49.7	63.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	9.2	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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>9.2</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3146 DD Client Investment Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	1,580.6	1,574.5	1,585.3
Revenue (From Revenue Schedule)	7.3	24.2	24.2
Total Available	1,587.9	1,598.7	1,609.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13.4	13.4	13.4
Balance Forward to Next Year	1,574.5	1,585.3	1,596.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	13.4	13.4	13.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	13.4	13.4	13.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	13.4	13.4	13.4
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSPB: 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

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3152 Economic Security Client Trust Fund

<b>Cash Flow Summary</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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

<b>Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE3193 Revenue From State or Local Agency Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	2,803.8	2,918.9	2,971.8
Revenue (From Revenue Schedule)	1,953.6	1,874.2	1,874.2
Total Available	4,757.4	4,793.1	4,846.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,838.5	1,821.3	1,821.3
Balance Forward to Next Year	2,918.9	2,971.8	3,024.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,838.5	1,821.3	1,821.3
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
<b>Expenditure Categories Total:</b>	<b>1,838.5</b>	<b>1,821.3</b>	<b>1,821.3</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>1,838.5</b>	<b>1,821.3</b>	<b>1,821.3</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Economic Security

## Fund Description

OSPB: 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

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	60.9	0.0	0.0
Revenue (From Revenue Schedule)	92.8	92.8	92.8
Total Available	153.7	92.8	92.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	153.7	92.8	92.8
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	153.7	92.8	92.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>153.7</b>	<b>92.8</b>	<b>92.8</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>153.7</b>	<b>92.8</b>	<b>92.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3240 Housing and Food Bank Crisis Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	1,331.8	478.8	0.0
Revenue (From Revenue Schedule)	1,625.0	0.0	0.0
Total Available	2,956.8	478.8	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,478.0	478.8	478.8
Balance Forward to Next Year	478.8	0.0	(478.8)

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,478.0	478.8	478.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,478.0	478.8	478.8
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
<b>Non-Appropriated Expenditure Total:</b>	2,478.0	478.8	478.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Department of Economic Security

### 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.

## **DES Negative Fund Balance Justification**

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

### **Negative Balance Justification:**

Forecasted expenditures are estimated to be at the appropriated level and exceed cash and appropriated balances. The program anticipates spending down all of the funds carried forward into 2023 up to its appropriated level and will take the necessary steps to ensure that the expenditures remain in line with available funding.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Fund:</b>	<b>DE7510 Unemployment Insurance Benefits Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
Balance Forward from Prior Year	779,074.3	337,726.5	1,301,719.9
Revenue (From Revenue Schedule)	651,545.4	1,268,227.4	362,317.0
Total Available	1,430,619.7	1,605,953.9	1,664,036.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,092,893.2	304,234.0	280,301.0
Balance Forward to Next Year	337,726.5	1,301,719.9	1,383,735.9

<b>Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2021</b>	<b>Estimate FY 2022</b>	<b>Estimate FY 2023</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,092,893.2	304,234.0	280,301.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,092,893.2</b>	<b>304,234.0</b>	<b>280,301.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>1,092,893.2</b>	<b>304,234.0</b>	<b>280,301.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Economic Security

### Fund Description

OSPB: 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.

# Administrative Costs

Agency: Department of Economic Security

## Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	124,442.7
ERE	48,215.3
All Other	91,508.1
<b>Administrative Costs Total:</b>	<b>264,166.1</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	7,721,079.9	3.4%

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

<b>Appropriated</b>		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Cost Center/Program:</b>					
1	Administration	31,445.6	34,475.5	4,759.2	39,234.7
2	Developmental Disabilities	640,730.2	792,670.2	110,010.0	902,680.2
3	Benefits and Medical Eligibility	77,139.7	86,671.4	(14,046.5)	72,624.9
4	Child Support Enforcement	24,021.6	26,416.3	0.0	26,416.3
5	Aging and Community Services	36,612.8	49,376.8	8,206.4	57,583.2
7	Employment and Rehabilitation Services	468,666.0	1,379,143.7	(1,020,117.5)	359,026.2
		1,278,615.9	2,368,753.9	(911,188.4)	1,457,565.5
<b>Expenditure Categories</b>					
	FTE	1,974.7	1,974.7	179.9	2,154.6
	Personal Services	101,844.1	102,724.9	8,911.8	111,636.7
	Employee Related Expenses	43,966.8	45,339.4	3,927.2	49,266.6
	Professional and Outside Services	38,826.1	32,872.7	35,403.6	68,276.3
	Travel In-State	42.2	151.0	0.0	151.0
	Travel Out of State	0.0	81.8	0.0	81.8
	Food	251.4	248.0	0.0	248.0
	Aid to Organizations and Individuals	1,044,658.5	2,135,241.9	(964,434.3)	1,170,807.6
	Other Operating Expenses	39,239.8	42,719.5	2,418.3	45,137.8
	Equipment	4,976.5	4,368.1	1,534.5	5,902.6
	Capital Outlay	421.6	345.4	1,050.5	1,395.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,388.9	4,661.2	0.0	4,661.2
<b>Expenditure Categories Total:</b>		1,278,615.9	2,368,753.9	(911,188.4)	1,457,565.5

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Economic Security

<b>Non-Appropriated</b>		<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>	<b>FY 2023 Fund. Issue</b>	<b>FY 2023 Total Request</b>
<b>Cost Center/Program:</b>					
1	Administration	100,567.4	97,093.4	0.0	97,093.4
2	Developmental Disabilities	1,637,592.3	1,850,536.4	329,700.0	2,180,236.4
3	Benefits and Medical Eligibility	2,348,826.7	2,786,163.0	0.0	2,786,163.0
4	Child Support Enforcement	29,269.4	35,529.4	0.0	35,529.4
5	Aging and Community Services	144,181.9	409,381.9	0.0	409,381.9
6	Children Youth and Families	209,511.8	303,395.8	0.0	303,395.8
7	Employment and Rehabilitation Services	1,288,244.3	714,047.5	(262,333.0)	451,714.5
		5,758,193.8	6,196,147.4	67,367.0	6,263,514.4
<b>Expenditure Categories</b>					
	FTE	6,419.5	6,410.1	0.0	6,410.1
	Personal Services	314,359.4	327,371.3	0.0	327,371.3
	Employee Related Expenses	129,461.2	136,235.4	0.0	136,235.4
	Professional and Outside Services	89,257.3	101,975.7	(16,272.3)	85,703.4
	Travel In-State	115.1	465.5	0.0	465.5
	Travel Out of State	0.0	237.9	0.0	237.9
	Food	335.4	326.0	0.0	326.0
	Aid to Organizations and Individuals	5,091,573.7	5,505,636.7	83,767.0	5,589,403.7
	Other Operating Expenses	116,450.3	107,617.1	(127.7)	107,489.4
	Equipment	15,632.2	15,364.5	0.0	15,364.5
	Capital Outlay	1,009.2	917.3	0.0	917.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,758,193.8	6,196,147.4	67,367.0	6,263,514.4

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Agency Total for All Funds: 7,036,809.7 8,564,901.3 (843,821.4) 7,721,079.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	21,631.5	22,692.8	4,759.2	27,452.0
2 Developmental Disabilities	590,373.1	732,127.4	109,210.0	841,337.4
3 Benefits and Medical Eligibility	39,784.2	38,081.4	500.0	38,581.4
4 Child Support Enforcement	12,329.5	11,709.0	0.0	11,709.0
5 Aging and Community Services	21,507.5	25,047.8	8,206.4	33,254.2
7 Employment and Rehabilitation Services	75,203.3	20,394.1	26,663.2	47,057.3
	760,829.1	850,052.5	149,338.8	999,391.3
<b>Expenditure Categories</b>				
FTE	1,006.9	1,006.9	179.9	1,186.8
Personal Services	77,237.5	79,357.6	8,927.0	88,284.6
Employee Related Expenses	33,372.7	35,172.4	3,930.2	39,102.6
Professional and Outside Services	23,517.9	18,008.7	35,493.2	53,501.9
Travel In-State	27.4	117.6	0.0	117.6
Travel Out of State	0.0	59.8	0.0	59.8
Food	251.4	248.0	0.0	248.0
Aid to Organizations and Individuals	589,323.0	678,847.4	95,974.7	774,822.1
Other Operating Expenses	29,240.7	30,721.9	2,428.7	33,150.6
Equipment	3,190.5	2,561.3	1,534.5	4,095.8
Capital Outlay	279.1	296.6	1,050.5	1,347.1
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,388.9	4,661.2	0.0	4,661.2
<b>Expenditure Categories Total:</b>	760,829.1	850,052.5	149,338.8	999,391.3
<b>Fund Total:</b>	760,829.1	850,052.5	149,338.8	999,391.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	760,829.1	850,052.5	149,338.8	999,391.3

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	3,624.4	4,432.3	0.0	4,432.3
3 Benefits and Medical Eligibility	37,355.5	34,043.5	0.0	34,043.5
5 Aging and Community Services	12,238.8	12,228.8	0.0	12,228.8
7 Employment and Rehabilitation Services	12,621.1	14,701.2	0.0	14,701.2
	65,839.8	65,405.8	0.0	65,405.8
<b>Expenditure Categories</b>				
FTE	374.0	374.0	0.0	374.0
Personal Services	10,234.5	10,015.2	0.0	10,015.2
Employee Related Expenses	4,420.1	4,315.8	0.0	4,315.8
Professional and Outside Services	8,302.6	7,316.7	0.0	7,316.7
Travel In-State	3.1	24.1	0.0	24.1
Travel Out of State	0.0	11.9	0.0	11.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39,532.0	39,532.0	0.0	39,532.0
Other Operating Expenses	2,671.1	3,508.1	0.0	3,508.1
Equipment	623.8	659.3	0.0	659.3
Capital Outlay	52.6	22.7	0.0	22.7
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	65,839.8	65,405.8	0.0	65,405.8
<b>Expenditure Categories Total:</b>				
	65,839.8	65,405.8	0.0	65,405.8
<b>Fund Total:</b>				
	65,839.8	65,405.8	0.0	65,405.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	65,839.8	65,405.8	0.0	65,405.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2008 Child Care and Development Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	995.3	975.8	0.0	975.8
7 Employment and Rehabilitation Services	303,474.8	1,284,904.2	(1,086,612.8)	198,291.4
	304,470.1	1,285,880.0	(1,086,612.8)	199,267.2
<b>Expenditure Categories</b>				
FTE	179.3	179.3	0.0	179.3
Personal Services	6,397.6	6,265.7	0.0	6,265.7
Employee Related Expenses	2,969.9	2,911.2	0.0	2,911.2
Professional and Outside Services	1,407.3	1,113.7	0.0	1,113.7
Travel In-State	2.5	2.8	0.0	2.8
Travel Out of State	0.0	2.6	0.0	2.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	291,710.8	1,273,693.0	(1,086,612.8)	187,080.2
Other Operating Expenses	1,756.6	1,711.5	0.0	1,711.5
Equipment	193.4	179.5	0.0	179.5
Capital Outlay	32.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	304,470.1	1,285,880.0	(1,086,612.8)	199,267.2
<b>Fund Total:</b>	304,470.1	1,285,880.0	(1,086,612.8)	199,267.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2008 Child Care and Development Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	304,470.1	1,285,880.0	(1,086,612.8)	199,267.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2010 Workforce Investment Grant Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	407.5	342.2	0.0	342.2
7 Employment and Rehabilitation Services	74,702.7	55,726.9	39,832.1	95,559.0
	75,110.2	56,069.1	39,832.1	95,901.2
<b>Expenditure Categories</b>				
FTE	33.0	33.0	0.0	33.0
Personal Services	3,336.3	1,891.5	0.0	1,891.5
Employee Related Expenses	1,288.1	741.9	0.0	741.9
Professional and Outside Services	588.5	287.3	0.0	287.3
Travel In-State	4.2	1.8	0.0	1.8
Travel Out of State	0.0	0.9	0.0	0.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	68,891.0	52,313.2	39,832.1	92,145.3
Other Operating Expenses	916.6	798.5	0.0	798.5
Equipment	52.9	34.0	0.0	34.0
Capital Outlay	32.6	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	75,110.2	56,069.1	39,832.1	95,901.2
<b>Fund Total:</b>	75,110.2	56,069.1	39,832.1	95,901.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2010 Workforce Investment Grant Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	75,110.2	56,069.1	39,832.1	95,901.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2066 Special Administration Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	2,099.6	2,062.7	0.0	2,062.7
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	720.7	1,129.9	0.0	1,129.9
	4,140.3	4,512.6	0.0	4,512.6
<b>Expenditure Categories</b>				
FTE	29.1	29.1	0.0	29.1
Personal Services	1,108.1	844.5	0.0	844.5
Employee Related Expenses	403.5	317.6	0.0	317.6
Professional and Outside Services	129.6	377.0	0.0	377.0
Travel In-State	1.8	1.4	0.0	1.4
Travel Out of State	0.0	5.7	0.0	5.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,021.2	2,430.9	0.0	2,430.9
Other Operating Expenses	416.2	500.8	0.0	500.8
Equipment	59.9	34.7	0.0	34.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,140.3	4,512.6	0.0	4,512.6
<b>Fund Total:</b>	4,140.3	4,512.6	0.0	4,512.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2066 Special Administration Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	4,140.3	4,512.6	0.0	4,512.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2091 Child Support Enforcement Administration Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	2,654.8	2,497.4	0.0	2,497.4
4 Child Support Enforcement	11,692.1	14,707.3	0.0	14,707.3
	14,346.9	17,204.7	0.0	17,204.7
<b>Expenditure Categories</b>				
FTE	336.3	336.3	0.0	336.3
Personal Services	3,207.1	3,955.8	0.0	3,955.8
Employee Related Expenses	1,390.3	1,733.5	0.0	1,733.5
Professional and Outside Services	4,685.9	5,138.8	0.0	5,138.8
Travel In-State	3.2	3.2	0.0	3.2
Travel Out of State	0.0	0.8	0.0	0.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	221.9	1,291.7	0.0	1,291.7
Other Operating Expenses	3,960.9	4,160.6	0.0	4,160.6
Equipment	852.3	894.2	0.0	894.2
Capital Outlay	25.3	26.1	0.0	26.1
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	14,346.9	17,204.7	0.0	17,204.7
<b>Fund Total:</b>	14,346.9	17,204.7	0.0	17,204.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	6,525.5	7,442.8	0.0	7,442.8
4 Child Support Enforcement	28,792.0	35,052.3	0.0	35,052.3
	35,317.5	42,495.1	0.0	42,495.1
<b>Expenditure Categories</b>				
FTE	362.2	366.2	0.0	366.2
Personal Services	18,660.6	19,830.2	0.0	19,830.2
Employee Related Expenses	8,345.7	8,777.5	0.0	8,777.5
Professional and Outside Services	1,623.0	2,440.5	0.0	2,440.5
Travel In-State	3.7	9.5	0.0	9.5
Travel Out of State	0.0	2.4	0.0	2.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,155.9	7,605.4	0.0	7,605.4
Other Operating Expenses	1,702.2	1,862.0	0.0	1,862.0
Equipment	1,777.3	1,915.0	0.0	1,915.0
Capital Outlay	49.1	52.6	0.0	52.6
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	35,317.5	42,495.1	0.0	42,495.1
<b>Fund Total:</b>	35,317.5	42,495.1	0.0	42,495.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	49,664.4	59,699.8	0.0	59,699.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2160 Domestic Violence Services Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Aging and Community Services	2,766.5	4,000.2	0.0	4,000.2
	2,766.5	4,000.2	0.0	4,000.2
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,766.5	4,000.2	0.0	4,000.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,766.5	4,000.2	0.0	4,000.2
<b>Fund Total:</b>	2,766.5	4,000.2	0.0	4,000.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2160 Domestic Violence Services Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	2,766.5	4,000.2	0.0	4,000.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2190 Sexual Violence Service Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Aging and Community Services	0.0	8,000.0	0.0	8,000.0
	0.0	8,000.0	0.0	8,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	8,000.0	0.0	8,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	8,000.0	0.0	8,000.0
<b>Fund Total:</b>	0.0	8,000.0	0.0	8,000.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2190 Sexual Violence Service Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request			
<b>Agency Total for Selected Funds</b>	0.0	8,000.0	0.0	8,000.0			

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2217 Public Assistance Collections Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.0	423.7	0.0	423.7
	0.0	423.7	0.0	423.7
<b>Expenditure Categories</b>				
FTE	6.4	6.4	0.0	6.4
Personal Services	0.0	57.8	0.0	57.8
Employee Related Expenses	0.0	21.9	0.0	21.9
Professional and Outside Services	0.0	341.1	0.0	341.1
Travel In-State	0.0	0.1	0.0	0.1
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	2.0	0.0	2.0
Equipment	0.0	0.8	0.0	0.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	423.7	0.0	423.7
<b>Fund Total:</b>	0.0	423.7	0.0	423.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2217 Public Assistance Collections Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request			
<b>Agency Total for Selected Funds</b>	0.0	423.7	0.0	423.7			

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Developmental Disabilities	28,989.8	32,459.6	800.0	33,259.6
	28,989.8	32,459.6	800.0	33,259.6
<b>Expenditure Categories</b>				
FTE	1.7	1.7	0.0	1.7
Personal Services	74.0	74.0	0.0	74.0
Employee Related Expenses	33.9	33.9	0.0	33.9
Professional and Outside Services	20.4	22.4	0.0	22.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28,620.0	32,063.9	800.0	32,863.9
Other Operating Expenses	239.0	262.6	0.0	262.6
Equipment	2.5	2.8	0.0	2.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	28,989.8	32,459.6	800.0	33,259.6
<b>Fund Total:</b>	28,989.8	32,459.6	800.0	33,259.6

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Developmental Disabilities	1,630,626.0	1,842,840.3	886,300.0	2,729,140.3
	1,630,626.0	1,842,840.3	886,300.0	2,729,140.3
<b>Expenditure Categories</b>				
FTE	1,926.7	1,926.8	0.0	1,926.8
Personal Services	67,444.0	77,622.3	0.0	77,622.3
Employee Related Expenses	28,369.5	31,886.4	0.0	31,886.4
Professional and Outside Services	16,328.5	23,793.2	0.0	23,793.2
Travel In-State	26.0	32.5	0.0	32.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	335.4	326.0	0.0	326.0
Aid to Organizations and Individuals	1,467,546.3	1,655,664.1	886,300.0	2,541,964.1
Other Operating Expenses	48,957.6	51,415.8	0.0	51,415.8
Equipment	1,120.8	1,624.0	0.0	1,624.0
Capital Outlay	497.9	476.0	0.0	476.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,630,626.0	1,842,840.3	886,300.0	2,729,140.3
<b>Fund Total:</b>	1,630,626.0	1,842,840.3	886,300.0	2,729,140.3

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	1,659,615.8	1,875,299.9	887,100.0	2,762,399.9

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	32.5	48.6	0.0	48.6
7 Employment and Rehabilitation Services	1,943.4	2,287.4	0.0	2,287.4
	1,975.9	2,336.0	0.0	2,336.0
<b>Expenditure Categories</b>				
FTE	8.0	8.0	0.0	8.0
Personal Services	249.0	247.6	0.0	247.6
Employee Related Expenses	88.3	88.2	0.0	88.2
Professional and Outside Services	173.9	177.4	0.0	177.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,424.8	1,778.1	0.0	1,778.1
Other Operating Expenses	38.7	43.1	0.0	43.1
Equipment	1.2	1.5	0.0	1.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,975.9	2,336.0	0.0	2,336.0
<b>Fund Total:</b>	1,975.9	2,336.0	0.0	2,336.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	1,975.9	2,336.0	0.0	2,336.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2588 Health Care Investment Fund Expenditure Authority (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Developmental Disabilities	20,147.3	26,863.2	0.0	26,863.2
	20,147.3	26,863.2	0.0	26,863.2
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	20,147.3	26,863.2	0.0	26,863.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	20,147.3	26,863.2	0.0	26,863.2
<b>Fund Total:</b>	20,147.3	26,863.2	0.0	26,863.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2588 Health Care Investment Fund Expenditure Authority (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	20,147.3	26,863.2	0.0	26,863.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2955 TANF Pandemic Emergency Assistance Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Benefits and Medical Eligibility	0.0	14,546.5	(14,546.5)	0.0
	0.0	14,546.5	(14,546.5)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	15.2	(15.2)	0.0
Employee Related Expenses	0.0	3.0	(3.0)	0.0
Professional and Outside Services	0.0	89.6	(89.6)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	14,428.3	(14,428.3)	0.0
Other Operating Expenses	0.0	10.4	(10.4)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	14,546.5	(14,546.5)	0.0
<b>Fund Total:</b>	0.0	14,546.5	(14,546.5)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2955 TANF Pandemic Emergency Assistance Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	0.0	14,546.5	(14,546.5)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2000 Federal Grants Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	92,691.0	87,829.3	0.0	87,829.3
2 Developmental Disabilities	6,788.7	7,579.4	0.0	7,579.4
3 Benefits and Medical Eligibility	2,346,348.7	2,785,684.2	0.0	2,785,684.2
4 Child Support Enforcement	477.4	477.1	0.0	477.1
5 Aging and Community Services	129,634.7	160,216.2	0.0	160,216.2
6 Children Youth and Families	209,511.8	241,695.8	0.0	241,695.8
7 Employment and Rehabilitation Services	195,351.1	171,413.5	0.0	171,413.5
	2,980,803.4	3,454,895.5	0.0	3,454,895.5
<b>Expenditure Categories</b>				
FTE	4,096.5	4,083.1	0.0	4,083.1
Personal Services	226,742.1	227,538.3	0.0	227,538.3
Employee Related Expenses	92,089.4	94,570.7	0.0	94,570.7
Professional and Outside Services	71,150.1	58,452.8	0.0	58,452.8
Travel In-State	85.4	423.0	0.0	423.0
Travel Out of State	0.0	235.5	0.0	235.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,513,687.8	3,008,526.3	0.0	3,008,526.3
Other Operating Expenses	65,718.7	53,823.1	0.0	53,823.1
Equipment	10,867.7	10,937.1	0.0	10,937.1
Capital Outlay	462.2	388.7	0.0	388.7
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	2,980,803.4	3,454,895.5	0.0	3,454,895.5
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	2,980,803.4	3,454,895.5	0.0	3,454,895.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2000 Federal Grants Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	2,980,803.4	3,454,895.5	0.0	3,454,895.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Developmental Disabilities	10.5	10.5	0.0	10.5
	10.5	10.5	0.0	10.5
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.0	2.0	0.0	2.0
Equipment	8.5	8.5	0.0	8.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	10.5	10.5	0.0	10.5
<b>Fund Total:</b>	10.5	10.5	0.0	10.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	10.5	10.5	0.0	10.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Aging and Community Services	108.4	325.3	0.0	325.3
	108.4	325.3	0.0	325.3
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	108.4	325.3	0.0	325.3
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
<b>Expenditure Categories Total:</b>	108.4	325.3	0.0	325.3
<b>Fund Total:</b>	108.4	325.3	0.0	325.3

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	108.4	325.3	0.0	325.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2348 Neighbors Helping Neighbors Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Aging and Community Services	27.7	40.0	0.0	40.0
	27.7	40.0	0.0	40.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	27.7	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
<b>Expenditure Categories Total:</b>	27.7	40.0	0.0	40.0
<b>Fund Total:</b>	27.7	40.0	0.0	40.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2348 Neighbors Helping Neighbors Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	27.7	40.0	0.0	40.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2500 IGA and ISA Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2500 IGA and ISA Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2975 Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
5 Aging and Community Services	13,920.1	49,057.4	0.0	49,057.4
	13,920.1	49,057.4	0.0	49,057.4
<b>Expenditure Categories</b>				
FTE	34.0	34.0	0.0	34.0
Personal Services	1,512.7	2,380.5	0.0	2,380.5
Employee Related Expenses	656.6	1,000.8	0.0	1,000.8
Professional and Outside Services	150.0	150.0	0.0	150.0
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	9,670.8	44,574.1	0.0	44,574.1
Other Operating Expenses	72.1	72.1	0.0	72.1
Equipment	1,857.9	879.9	0.0	879.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	13,920.1	49,057.4	0.0	49,057.4
<b>Fund Total:</b>	13,920.1	49,057.4	0.0	49,057.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE2975 Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	13,920.1	49,057.4	0.0	49,057.4

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
7      Employment and Rehabilitation Services	0.0	238,400.0	(238,400.0)	0.0
	0.0	238,400.0	(238,400.0)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	16,272.3	(16,272.3)	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	222,000.0	(222,000.0)	0.0
Other Operating Expenses	0.0	127.7	(127.7)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	238,400.0	(238,400.0)	0.0
<b>Fund Total:</b>	0.0	238,400.0	(238,400.0)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request			
<b>Agency Total for Selected Funds</b>	0.0	238,400.0	(238,400.0)	0.0			

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Developmental Disabilities	13.4	13.4	0.0	13.4
		13.4	13.4	0.0	13.4
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	13.4	13.4	0.0	13.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	13.4	13.4	0.0	13.4
	<b>Fund Total:</b>	13.4	13.4	0.0	13.4

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	13.4	13.4	0.0	13.4

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	1,838.5	1,821.3	0.0	1,821.3
	1,838.5	1,821.3	0.0	1,821.3
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,838.5	1,821.3	0.0	1,821.3
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
<b>Expenditure Categories Total:</b>	1,838.5	1,821.3	0.0	1,821.3
<b>Fund Total:</b>	1,838.5	1,821.3	0.0	1,821.3

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	1,838.5	1,821.3	0.0	1,821.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3207 Special Olympics Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2      Developmental Disabilities	153.7	92.8	0.0	92.8
	153.7	92.8	0.0	92.8
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	153.7	92.8	0.0	92.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	153.7	92.8	0.0	92.8
<b>Fund Total:</b>	153.7	92.8	0.0	92.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Fund:</b>	DE3207 Special Olympics Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	153.7	92.8	0.0	92.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Benefits and Medical Eligibility	2,478.0	478.8	0.0	478.8
	2,478.0	478.8	0.0	478.8
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,478.0	478.8	0.0	478.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,478.0	478.8	0.0	478.8
<b>Fund Total:</b>	2,478.0	478.8	0.0	478.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	2,478.0	478.8	0.0	478.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
7      Employment and Rehabilitation Services	1,092,893.2	304,234.0	(23,933.0)	280,301.0
	1,092,893.2	304,234.0	(23,933.0)	280,301.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,092,893.2	304,234.0	(23,933.0)	280,301.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0
<b>Fund Total:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Agency Total for Selected Funds</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0

# Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
1-1	Administration	117,915.2	117,169.0	4,759.2	121,928.2
1-2	SLI Attorney General Legal Services	12,366.3	12,616.9	0.0	12,616.9
1-3	Governor's Council on Aging	0.0	0.0	0.0	0.0
1-4	Governor's Council on Developmental Disabilities	1,731.5	1,783.0	0.0	1,783.0
1-7	ABLE Program	0.0	0.0	0.0	0.0
<b>Program Summary Total:</b>		132,013.0	131,568.9	4,759.2	136,328.1

<b>Expenditure Categories</b>					
0000	FTE Positions	1,061.8	1,062.8	4.0	1,066.8
6000	Personal Services	53,676.9	55,317.3	338.1	55,655.4
6100	Employee Related Expenses	19,750.0	20,818.3	115.6	20,933.9
6200	Professional and Outside Services	19,930.2	22,378.7	2,380.0	24,758.7
6500	Travel In-State	37.7	94.0	0.0	94.0
6600	Travel Out of State	0.0	319.7	0.0	319.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,669.9	3,342.5	0.0	3,342.5
7000	Other Operating Expenses	31,886.6	27,260.3	0.0	27,260.3
8000	Equipment	3,061.7	2,038.1	875.0	2,913.1
8100	Capital Outlay	0.0	0.0	1,050.5	1,050.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		132,013.0	131,568.9	4,759.2	136,328.1

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	21,631.5	22,692.8	4,759.2	27,452.0
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)	3,624.4	4,432.3	0.0	4,432.3
DE2008-A	Child Care and Development Fund (Appropriated)	995.3	975.8	0.0	975.8
DE2010-A	Workforce Investment Grant Fund (Appropriated)	407.5	342.2	0.0	342.2
DE2066-A	Special Administration Fund (Appropriated)	2,099.6	2,062.7	0.0	2,062.7
DE2091-A	Child Support Enforcement Administration Fund (	2,654.8	2,497.4	0.0	2,497.4
DE2217-A	Public Assistance Collections Fund (Appropriated)	0.0	423.7	0.0	423.7
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriate	32.5	48.6	0.0	48.6
		31,445.6	34,475.5	4,759.2	39,234.7

## Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Non-Appropriated Funds</b>				
DE1000-N Non-Lapsing GF ABLE Program Fund (Non-Appro	0.0	0.0	0.0	0.0
DE2000-N Federal Grants Fund (Non-Appropriated)	92,203.4	87,829.3	0.0	87,829.3
DE2091-N Child Support Enforcement Administration Fund (	6,525.5	7,442.8	0.0	7,442.8
DE3193-N Revenue From State or Local Agency Fund (Non-	1,838.5	1,821.3	0.0	1,821.3
	100,567.4	97,093.4	0.0	97,093.4
<b>Fund Source Total:</b>	132,013.0	131,568.9	4,759.2	136,328.1

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	899.9	899.9	4.0	903.9
6000 Personal Services	45,512.5	46,958.6	338.1	47,296.7
6100 Employee Related Expenses	16,688.0	17,659.6	115.6	17,775.2
6200 Professional and Outside Services	18,589.5	21,013.2	2,380.0	23,393.2
6500 Travel In-State	31.5	79.0	0.0	79.0
6600 Travel Out of State	0.0	315.7	0.0	315.7
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,687.4	2,330.7	0.0	2,330.7
7000 Other Operating Expenses	31,548.7	26,874.2	0.0	26,874.2
8000 Equipment	2,857.6	1,938.0	875.0	2,813.0
8100 Capital Outlay	0.0	0.0	1,050.5	1,050.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	117,915.2	117,169.0	4,759.2	121,928.2
Fund Source				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	20,356.3	21,639.8	4,759.2	26,399.0
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)	3,514.9	4,328.5	0.0	4,328.5
DE2008-A Child Care and Development Fund (Appropriated)	977.4	957.8	0.0	957.8
DE2010-A Workforce Investment Grant Fund (Appropriated)	397.3	332.4	0.0	332.4
DE2066-A Special Administration Fund (Appropriated)	2,094.5	2,057.7	0.0	2,057.7
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	332.4	0.0	332.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	30.7	46.8	0.0	46.8
	27,371.1	30,695.4	4,759.2	35,454.6
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	88,705.6	84,652.3	0.0	84,652.3
DE3193-N Revenue From State or Local Agency Fund (Non-A	1,838.5	1,821.3	0.0	1,821.3
	90,544.1	86,473.6	0.0	86,473.6
<b>Fund Source Total:</b>	117,915.2	117,169.0	4,759.2	121,928.2

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

<b>Agency:</b> Department of Economic Security					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> Administration					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	63.9	63.9	4.0	67.9
6000	Personal Services	8,479.1	8,848.7	338.1	9,186.8
6100	Employee Related Expenses	3,109.9	3,327.7	115.6	3,443.3
6200	Professional and Outside Services	2,528.4	3,959.7	2,380.0	6,339.7
6500	Travel In-State	5.3	14.9	0.0	14.9
6600	Travel Out of State	0.0	59.5	0.0	59.5
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	5,957.2	5,064.2	0.0	5,064.2
8000	Equipment	276.4	365.1	875.0	1,240.1
8100	Capital Outlay	0.0	0.0	1,050.5	1,050.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		20,356.3	21,639.8	4,759.2	26,399.0
<b>Fund Total:</b>		20,356.3	21,639.8	4,759.2	26,399.0
<b>Program Total For Selected Funds:</b>		20,356.3	21,639.8	4,759.2	26,399.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> DE1030-A Statewide Cost Allocation Plan Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	1,000.0	0.0	1,000.0
<b>Fund Total:</b>		0.0	1,000.0	0.0	1,000.0
<b>Program Total For Selected Funds:</b>		0.0	1,000.0	0.0	1,000.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Administration				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	55.2	55.2	0.0	55.2
6000	Personal Services	1,512.2	1,770.0	0.0	1,770.0
6100	Employee Related Expenses	557.5	665.6	0.0	665.6
6200	Professional and Outside Services	742.7	792.0	0.0	792.0
6500	Travel In-State	1.1	3.0	0.0	3.0
6600	Travel Out of State	0.0	11.9	0.0	11.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	633.8	1,012.9	0.0	1,012.9
8000	Equipment	67.6	73.1	0.0	73.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,514.9	4,328.5	0.0	4,328.5
<b>Fund Total:</b>		3,514.9	4,328.5	0.0	4,328.5
<b>Program Total For Selected Funds:</b>		3,514.9	4,328.5	0.0	4,328.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Administration				
<b>Fund:</b>	DE2008-A Child Care and Development Fund				
	<b>Appropriated</b>				
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	388.2	391.7	0.0	391.7
6100	Employee Related Expenses	143.1	147.3	0.0	147.3
6200	Professional and Outside Services	152.6	175.3	0.0	175.3
6500	Travel In-State	0.4	0.7	0.0	0.7
6600	Travel Out of State	0.0	2.6	0.0	2.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	266.8	224.1	0.0	224.1
8000	Equipment	26.3	16.1	0.0	16.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	977.4	957.8	0.0	957.8
	<b>Fund Total:</b>	977.4	957.8	0.0	957.8
	<b>Program Total For Selected Funds:</b>	977.4	957.8	0.0	957.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> DE2010-A Workforce Investment Grant Fund					
<b>Appropriated</b>					
6000	Personal Services	180.5	135.9	0.0	135.9
6100	Employee Related Expenses	64.8	51.1	0.0	51.1
6200	Professional and Outside Services	39.2	60.8	0.0	60.8
6500	Travel In-State	0.2	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.9	0.0	0.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	103.7	77.9	0.0	77.9
8000	Equipment	8.9	5.6	0.0	5.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	397.3	332.4	0.0	332.4
	<b>Fund Total:</b>	397.3	332.4	0.0	332.4
	<b>Program Total For Selected Funds:</b>	397.3	332.4	0.0	332.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Administration				
<b>Fund:</b>	DE2066-A Special Administration Fund				
	<b>Appropriated</b>				
0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	1,104.6	841.4	0.0	841.4
6100	Employee Related Expenses	402.4	316.4	0.0	316.4
6200	Professional and Outside Services	129.6	376.5	0.0	376.5
6500	Travel In-State	1.7	1.4	0.0	1.4
6600	Travel Out of State	0.0	5.7	0.0	5.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	396.4	481.6	0.0	481.6
8000	Equipment	59.8	34.7	0.0	34.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	2,094.5	2,057.7	0.0	2,057.7
	<b>Fund Total:</b>	2,094.5	2,057.7	0.0	2,057.7
	<b>Program Total For Selected Funds:</b>	2,094.5	2,057.7	0.0	2,057.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> DE2217-A Public Assistance Collections Fund					
<b>Appropriated</b>					
0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	332.4	0.0	332.4
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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	332.4	0.0	332.4
<b>Fund Total:</b>		0.0	332.4	0.0	332.4
<b>Program Total For Selected Funds:</b>		0.0	332.4	0.0	332.4

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

<b>Agency:</b> Department of Economic Security					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> Administration					
<b>Fund:</b> DE2335-A Spinal and Head Injuries Trust Fund					
<b>Appropriated</b>					
6000	Personal Services	16.0	19.1	0.0	19.1
6100	Employee Related Expenses	5.8	7.2	0.0	7.2
6200	Professional and Outside Services	2.3	8.6	0.0	8.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.1	11.0	0.0	11.0
8000	Equipment	0.5	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	30.7	46.8	0.0	46.8
	<b>Fund Total:</b>	30.7	46.8	0.0	46.8
	<b>Program Total For Selected Funds:</b>	30.7	46.8	0.0	46.8

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Administration				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	743.9	743.9	0.0	743.9
6000	Personal Services	33,831.9	34,951.8	0.0	34,951.8
6100	Employee Related Expenses	12,404.5	13,144.3	0.0	13,144.3
6200	Professional and Outside Services	14,994.7	15,307.9	0.0	15,307.9
6500	Travel In-State	22.8	58.8	0.0	58.8
6600	Travel Out of State	0.0	235.0	0.0	235.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	848.9	509.4	0.0	509.4
7000	Other Operating Expenses	24,184.7	19,002.5	0.0	19,002.5
8000	Equipment	2,418.1	1,442.6	0.0	1,442.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	88,705.6	84,652.3	0.0	84,652.3
	<b>Fund Total:</b>	88,705.6	84,652.3	0.0	84,652.3
	<b>Program Total For Selected Funds:</b>	88,705.6	84,652.3	0.0	84,652.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Administration				
<b>Fund:</b>	DE3193-N Revenue From State or Local Agency Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,838.5	1,821.3	0.0	1,821.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,838.5	1,821.3	0.0	1,821.3
	<b>Fund Total:</b>	1,838.5	1,821.3	0.0	1,821.3
	<b>Program Total For Selected Funds:</b>	1,838.5	1,821.3	0.0	1,821.3

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	899.9	899.9
<b>Expenditure Category Total</b>	<b>899.9</b>	<b>899.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	63.9	63.9
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
	<b>156.0</b>	<b>156.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	743.9	743.9
	<b>743.9</b>	<b>743.9</b>
<b>Fund Source Total</b>	<b>899.9</b>	<b>899.9</b>
<hr/>		
Personal Services	45,512.5	46,958.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>45,512.5</b>	<b>46,958.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	8,479.1	8,848.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,512.2	1,770.0
DE2008-A Child Care and Development Fund (Appropriated)	388.2	391.7
DE2010-A Workforce Investment Grant Fund (Appropriated)	180.5	135.9
DE2066-A Special Administration Fund (Appropriated)	1,104.6	841.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	16.0	19.1
	<b>11,680.6</b>	<b>12,006.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	33,831.9	34,951.8
	<b>33,831.9</b>	<b>34,951.8</b>
<b>Fund Source Total</b>	<b>45,512.5</b>	<b>46,958.6</b>
<hr/>		
Employee Related Expenses	16,688.0	17,659.6
<b>Expenditure Category Total</b>	<b>16,688.0</b>	<b>17,659.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,109.9	3,327.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	557.5	665.6
DE2008-A Child Care and Development Fund (Appropriated)	143.1	147.3
DE2010-A Workforce Investment Grant Fund (Appropriated)	64.8	51.1
DE2066-A Special Administration Fund (Appropriated)	402.4	316.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	5.8	7.2
	<b>4,283.5</b>	<b>4,515.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	12,404.5	13,144.3
	<b>12,404.5</b>	<b>13,144.3</b>
<b>Fund Source Total</b>	<b>16,688.0</b>	<b>17,659.6</b>
<hr/>		
Professional and Outside Services		21,013.2
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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Legal Services	33.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5,022.6	
Hospital Services	0.0	
Other Medical Services	143.7	
Institutional Care	0.0	
Education And Training	94.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	14.4	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13,281.5	
<b>Expenditure Category Total</b>	<b>18,589.5</b>	<b>21,013.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,528.4	3,959.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	742.7	792.0
DE2008-A Child Care and Development Fund (Appropriated)	152.6	175.3
DE2010-A Workforce Investment Grant Fund (Appropriated)	39.2	60.8
DE2066-A Special Administration Fund (Appropriated)	129.6	376.5
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	332.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	2.3	8.6
	<b>3,594.8</b>	<b>5,705.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	14,994.7	15,307.9
	<b>14,994.7</b>	<b>15,307.9</b>
<b>Fund Source Total</b>	<b>18,589.5</b>	<b>21,013.2</b>
<hr/>		
Travel In-State	31.5	79.0
<b>Expenditure Category Total</b>	<b>31.5</b>	<b>79.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.3	14.9
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1.1	3.0
DE2008-A Child Care and Development Fund (Appropriated)	0.4	0.7
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.2	0.2
DE2066-A Special Administration Fund (Appropriated)	1.7	1.4
	<b>8.7</b>	<b>20.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	22.8	58.8
	<b>22.8</b>	<b>58.8</b>
<b>Fund Source Total</b>	<b>31.5</b>	<b>79.0</b>
<hr/>		
Travel Out of State	0.0	315.7

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>315.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	59.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	11.9
DE2008-A Child Care and Development Fund (Appropriated)	0.0	2.6
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.0	0.9
DE2066-A Special Administration Fund (Appropriated)	0.0	5.7
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	<b>0.0</b>	<b>80.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	235.0
	<b>0.0</b>	<b>235.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>315.7</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,687.4	2,330.7
<b>Expenditure Category Total</b>	<b>2,687.4</b>	<b>2,330.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	848.9	509.4
DE3193-N Revenue From State or Local Agency Fund (Non-Appropri	1,838.5	1,821.3
	<b>2,687.4</b>	<b>2,330.7</b>
<b>Fund Source Total</b>	<b>2,687.4</b>	<b>2,330.7</b>
<hr/>		
Other Operating Expenses		26,874.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2,243.2	
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	0.1	
Internal Service Data Processing	0.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	198.0	
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	2,176.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	828.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	311.9	
Sanitation Waste Disposal	13.3	
Water	24.7	
Gas And Fuel Oil For Buildings	13.6	
Other Utilities	0.7	
Building Rent Charges To State Agencies	887.2	
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	6,157.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	228.0	
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	395.1	
Repair And Maintenance - Vehicles	107.7	
Repair And Maint - Mainframe And Legacy	84.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	1,049.2	
Software Support And Maintenance	8,570.2	
Uniforms	5.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	319.6	
Computer Supplies	181.3	
Housekeeping Supplies	579.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	25.8	
Dental Supplies	0.0	
Automotive And Transportation Fuels	59.1	
Automotive Lubricants And Supplies	10.3	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	3.5	
Other Operating Supplies	6.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	14.1	
Conference Registration-Attendance Fees	15.1	
Other Education And Training Costs	412.6	
Advertising	0.0	
Sponsorships	3.0	
Internal Printing	0.0	
External Printing	1,377.1	
Photography	0.0	
Postage And Delivery	460.2	
Document shredding and Destruction Services	35.6	
Translation and Sign Language Services	24.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	64.6	
Entertainment And Promotional Items	0.0	
Dues	120.8	
Books- Subscriptions And Publications	94.7	
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	3,449.1	
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.	2.7	
Other Miscellaneous Operating	994.3	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>31,548.7</b>	<b>26,874.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,957.2	5,064.2
DE1030-A Statewide Cost Allocation Plan Fund (Appropriated)	0.0	1,000.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	633.8	1,012.9
DE2008-A Child Care and Development Fund (Appropriated)	266.8	224.1
DE2010-A Workforce Investment Grant Fund (Appropriated)	103.7	77.9
DE2066-A Special Administration Fund (Appropriated)	396.4	481.6
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	6.1	11.0
	<b>7,364.0</b>	<b>7,871.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	24,184.7	19,002.5
	<b>24,184.7</b>	<b>19,002.5</b>
<b>Fund Source Total</b>	<b>31,548.7</b>	<b>26,874.2</b>

		1,938.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	4.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	78.8	
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	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	887.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,198.1	
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	164.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.1	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Purchased Or Licensed Software/Website	519.0	
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	
<b>Expenditure Category Total</b>	<b>2,857.6</b>	<b>1,938.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	276.4	365.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	67.6	73.1
DE2008-A Child Care and Development Fund (Appropriated)	26.3	16.1
DE2010-A Workforce Investment Grant Fund (Appropriated)	8.9	5.6
DE2066-A Special Administration Fund (Appropriated)	59.8	34.7
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.5	0.8
	<b>439.5</b>	<b>495.4</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	2,418.1	1,442.6
	<b>2,418.1</b>	<b>1,442.6</b>
<b>Fund Source Total</b>	<b>2,857.6</b>	<b>1,938.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	63.9	8,848.7	AA1000-A
Arizona State Retirement System	55.2	1,770.0	DE2007-A
Arizona State Retirement System	3.4	391.7	DE2008-A
Arizona State Retirement System	0.0	135.9	DE2010-A
Arizona State Retirement System	29.1	841.4	DE2066-A
Arizona State Retirement System	4.4	0.0	DE2217-A
Arizona State Retirement System	0.0	19.1	DE2335-A
Arizona State Retirement System	743.9	34,951.8	DE2000-N

# Program Expenditure Schedule

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

<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
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<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
6.0	1,004.9	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	156.9	157.9	0.0	157.9
6000 Personal Services	7,808.7	7,992.6	0.0	7,992.6
6100 Employee Related Expenses	2,930.0	3,022.8	0.0	3,022.8
6200 Professional and Outside Services	1,192.2	1,212.5	0.0	1,212.5
6500 Travel In-State	6.2	15.0	0.0	15.0
6600 Travel Out of State	0.0	4.0	0.0	4.0
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	225.2	270.0	0.0	270.0
8000 Equipment	204.0	100.0	0.0	100.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	12,366.3	12,616.9	0.0	12,616.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,275.2	1,053.0	0.0	1,053.0
DE2007-A Temporary Assistance for Needy Families (TANF)	109.5	103.8	0.0	103.8
DE2008-A Child Care and Development Fund (Appropriated)	17.9	18.0	0.0	18.0
DE2010-A Workforce Investment Grant Fund (Appropriated)	10.2	9.8	0.0	9.8
DE2066-A Special Administration Fund (Appropriated)	5.1	5.0	0.0	5.0
DE2091-A Child Support Enforcement Administration Fund (	2,654.8	2,497.4	0.0	2,497.4
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	1.8	0.0	1.8
	4,074.5	3,780.1	0.0	3,780.1
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	1,766.3	1,394.0	0.0	1,394.0
DE2091-N Child Support Enforcement Administration Fund (	6,525.5	7,442.8	0.0	7,442.8
	8,291.8	8,836.8	0.0	8,836.8
<b>Fund Source Total:</b>				
	12,366.3	12,616.9	0.0	12,616.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	14.3	14.3	0.0	14.3
6000	Personal Services	902.3	667.1	0.0	667.1
6100	Employee Related Expenses	309.5	252.3	0.0	252.3
6200	Professional and Outside Services	14.9	101.2	0.0	101.2
6500	Travel In-State	0.0	1.3	0.0	1.3
6600	Travel Out of State	0.0	0.3	0.0	0.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.0	22.5	0.0	22.5
8000	Equipment	19.5	8.3	0.0	8.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,275.2	1,053.0	0.0	1,053.0
<b>Fund Total:</b>		1,275.2	1,053.0	0.0	1,053.0
<b>Program Total For Selected Funds:</b>		1,275.2	1,053.0	0.0	1,053.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	76.1	65.8	0.0	65.8
6100	Employee Related Expenses	25.1	24.9	0.0	24.9
6200	Professional and Outside Services	1.4	10.0	0.0	10.0
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.7	2.2	0.0	2.2
8000	Equipment	2.2	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		109.5	103.8	0.0	103.8
<b>Fund Total:</b>		109.5	103.8	0.0	103.8
<b>Program Total For Selected Funds:</b>		109.5	103.8	0.0	103.8

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2008-A Child Care and Development Fund				
	<b>Appropriated</b>				
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	12.8	11.4	0.0	11.4
6100	Employee Related Expenses	4.2	4.3	0.0	4.3
6200	Professional and Outside Services	0.1	1.7	0.0	1.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	0.6	0.4	0.0	0.4
8000	Equipment	0.2	0.2	0.0	0.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	17.9	18.0	0.0	18.0
	<b>Fund Total:</b>	17.9	18.0	0.0	18.0
	<b>Program Total For Selected Funds:</b>	17.9	18.0	0.0	18.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2010-A Workforce Investment Grant Fund				
	<b>Appropriated</b>				
6000	Personal Services	6.9	6.2	0.0	6.2
6100	Employee Related Expenses	2.2	2.3	0.0	2.3
6200	Professional and Outside Services	0.2	0.9	0.0	0.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	0.2	0.0	0.2
8000	Equipment	0.3	0.2	0.0	0.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	10.2	9.8	0.0	9.8
	<b>Fund Total:</b>	10.2	9.8	0.0	9.8
	<b>Program Total For Selected Funds:</b>	10.2	9.8	0.0	9.8

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2066-A Special Administration Fund				
	<b>Appropriated</b>				
6000	Personal Services	3.5	3.1	0.0	3.1
6100	Employee Related Expenses	1.1	1.2	0.0	1.2
6200	Professional and Outside Services	0.0	0.5	0.0	0.5
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.3	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
	<b>Appropriated Total:</b>	5.1	5.0	0.0	5.0
	<b>Fund Total:</b>	5.1	5.0	0.0	5.0
	<b>Program Total For Selected Funds:</b>	5.1	5.0	0.0	5.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2091-A Child Support Enforcement Administration Fund				
<b>Appropriated</b>					
0000	FTE	138.1	138.1	0.0	138.1
6000	Personal Services	1,838.6	1,582.1	0.0	1,582.1
6100	Employee Related Expenses	727.6	598.3	0.0	598.3
6200	Professional and Outside Services	5.1	240.0	0.0	240.0
6500	Travel In-State	3.0	3.0	0.0	3.0
6600	Travel Out of State	0.0	0.8	0.0	0.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	56.7	53.4	0.0	53.4
8000	Equipment	23.8	19.8	0.0	19.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,654.8	2,497.4	0.0	2,497.4
<b>Fund Total:</b>		2,654.8	2,497.4	0.0	2,497.4
<b>Program Total For Selected Funds:</b>		2,654.8	2,497.4	0.0	2,497.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2217-A Public Assistance Collections Fund				
	<b>Appropriated</b>				
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	57.8	0.0	57.8
6100	Employee Related Expenses	0.0	21.9	0.0	21.9
6200	Professional and Outside Services	0.0	8.7	0.0	8.7
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2.0	0.0	2.0
8000	Equipment	0.0	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	0.0	91.3	0.0	91.3
	<b>Fund Total:</b>	0.0	91.3	0.0	91.3
	<b>Program Total For Selected Funds:</b>	0.0	91.3	0.0	91.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2335-A Spinal and Head Injuries Trust Fund				
<b>Appropriated</b>					
6000	Personal Services	1.4	1.1	0.0	1.1
6100	Employee Related Expenses	0.4	0.4	0.0	0.4
6200	Professional and Outside Services	0.0	0.2	0.0	0.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.1	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
<b>Appropriated Total:</b>		1.8	1.8	0.0	1.8
<b>Fund Total:</b>		1.8	1.8	0.0	1.8
<b>Program Total For Selected Funds:</b>		1.8	1.8	0.0	1.8

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	424.6	883.1	0.0	883.1
6100	Employee Related Expenses	47.1	334.0	0.0	334.0
6200	Professional and Outside Services	1,158.9	134.0	0.0	134.0
6500	Travel In-State	0.0	1.7	0.0	1.7
6600	Travel Out of State	0.0	0.5	0.0	0.5
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	21.5	29.7	0.0	29.7
8000	Equipment	114.2	11.0	0.0	11.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,766.3	1,394.0	0.0	1,394.0
	<b>Fund Total:</b>	1,766.3	1,394.0	0.0	1,394.0
	<b>Program Total For Selected Funds:</b>	1,766.3	1,394.0	0.0	1,394.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Attorney General Legal Services				
<b>Fund:</b>	DE2091-N Child Support Enforcement Administration Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	4,542.5	4,714.9	0.0	4,714.9
6100	Employee Related Expenses	1,812.8	1,783.2	0.0	1,783.2
6200	Professional and Outside Services	11.6	715.3	0.0	715.3
6500	Travel In-State	3.1	8.8	0.0	8.8
6600	Travel Out of State	0.0	2.4	0.0	2.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	111.8	159.3	0.0	159.3
8000	Equipment	43.7	58.9	0.0	58.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		6,525.5	7,442.8	0.0	7,442.8
<b>Fund Total:</b>		6,525.5	7,442.8	0.0	7,442.8
<b>Program Total For Selected Funds:</b>		6,525.5	7,442.8	0.0	7,442.8

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	156.9	157.9
<b>Expenditure Category Total</b>	<b>156.9</b>	<b>157.9</b>
<b>Appropriated</b>		
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
	<b>156.9</b>	<b>156.9</b>
<b>Non-Appropriated</b>		
DE2091-N Child Support Enforcement Administration Fund (Non-App	0.0	1.0
	<b>0.0</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>156.9</b>	<b>157.9</b>
<hr/>		
Personal Services	7,808.7	7,992.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>7,808.7</b>	<b>7,992.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	902.3	667.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	76.1	65.8
DE2008-A Child Care and Development Fund (Appropriated)	12.8	11.4
DE2010-A Workforce Investment Grant Fund (Appropriated)	6.9	6.2
DE2066-A Special Administration Fund (Appropriated)	3.5	3.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	1,838.6	1,582.1
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	57.8
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.4	1.1
	<b>2,841.6</b>	<b>2,394.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	424.6	883.1
DE2091-N Child Support Enforcement Administration Fund (Non-App	4,542.5	4,714.9
	<b>4,967.1</b>	<b>5,598.0</b>
<b>Fund Source Total</b>	<b>7,808.7</b>	<b>7,992.6</b>
<hr/>		
Employee Related Expenses	2,930.0	3,022.8

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,930.0</b>	<b>3,022.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	309.5	252.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	25.1	24.9
DE2008-A Child Care and Development Fund (Appropriated)	4.2	4.3
DE2010-A Workforce Investment Grant Fund (Appropriated)	2.2	2.3
DE2066-A Special Administration Fund (Appropriated)	1.1	1.2
DE2091-A Child Support Enforcement Administration Fund (Appropri	727.6	598.3
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	21.9
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.4	0.4
	<b>1,070.1</b>	<b>905.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	47.1	334.0
DE2091-N Child Support Enforcement Administration Fund (Non-App	1,812.8	1,783.2
	<b>1,859.9</b>	<b>2,117.2</b>
<b>Fund Source Total</b>	<b>2,930.0</b>	<b>3,022.8</b>

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Professional and Outside Services		1,212.5
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	6.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	3.1	
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	1,182.5	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,192.2</b>	<b>1,212.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14.9	101.2
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1.4	10.0
DE2008-A Child Care and Development Fund (Appropriated)	0.1	1.7
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.2	0.9
DE2066-A Special Administration Fund (Appropriated)	0.0	0.5
DE2091-A Child Support Enforcement Administration Fund (Appropri	5.1	240.0
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	8.7
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.2
	<b>21.7</b>	<b>363.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,158.9	134.0
DE2091-N Child Support Enforcement Administration Fund (Non-App	11.6	715.3
	<b>1,170.5</b>	<b>849.3</b>
<b>Fund Source Total</b>	<b>1,192.2</b>	<b>1,212.5</b>
<hr/>		
Travel In-State	6.2	15.0
<b>Expenditure Category Total</b>	<b>6.2</b>	<b>15.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	0.1
DE2066-A Special Administration Fund (Appropriated)	0.1	0.0
DE2091-A Child Support Enforcement Administration Fund (Appropri	3.0	3.0
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.1
	<b>3.1</b>	<b>4.5</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.7
DE2091-N Child Support Enforcement Administration Fund (Non-App	3.1	8.8
	<b>3.1</b>	<b>10.5</b>
<b>Fund Source Total</b>	<b>6.2</b>	<b>15.0</b>
<hr/>		
Travel Out of State	0.0	4.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>4.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	0.0
DE2091-A Child Support Enforcement Administration Fund (Appropri	0.0	0.8
	<b>0.0</b>	<b>1.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.5
DE2091-N Child Support Enforcement Administration Fund (Non-App	0.0	2.4
	<b>0.0</b>	<b>2.9</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>4.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		270.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.6	
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	0.5	
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	47.7	
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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	5.7	
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	39.3	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	35.0	
Computer Supplies	5.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.0	
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	7.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	18.1	
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	3.6	
Entertainment And Promotional Items	0.0	
Dues	23.7	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Books- Subscriptions And Publications	33.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.2	
<b>Expenditure Category Total</b>	<b>225.2</b>	<b>270.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	29.0	22.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	4.7	2.2
DE2008-A Child Care and Development Fund (Appropriated)	0.6	0.4
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.6	0.2
DE2066-A Special Administration Fund (Appropriated)	0.3	0.2
DE2091-A Child Support Enforcement Administration Fund (Appropri	56.7	53.4
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	2.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	<b>91.9</b>	<b>81.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	21.5	29.7
DE2091-N Child Support Enforcement Administration Fund (Non-App	111.8	159.3
	<b>133.3</b>	<b>189.0</b>
<b>Fund Source Total</b>	<b>225.2</b>	<b>270.0</b>
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Current Year Expenditures		100.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	10.6	
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	120.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	49.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.3	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	8.3	
<b>Expenditure Category Total</b>	<b>204.0</b>	<b>100.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	19.5	8.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.2	0.8
DE2008-A Child Care and Development Fund (Appropriated)	0.2	0.2
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.3	0.2
DE2066-A Special Administration Fund (Appropriated)	0.1	0.0
DE2091-A Child Support Enforcement Administration Fund (Appropri	23.8	19.8
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.8
	<b>46.1</b>	<b>30.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	114.2	11.0
DE2091-N Child Support Enforcement Administration Fund (Non-App	43.7	58.9
	<b>157.9</b>	<b>69.9</b>
<b>Fund Source Total</b>	<b>204.0</b>	<b>100.0</b>
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Capital Outlay	0.0	0.0

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	667.1	AA1000-A
Arizona State Retirement System	0.0	6.2	DE2010-A
Arizona State Retirement System	0.0	65.8	DE2007-A
Arizona State Retirement System	0.0	11.4	DE2008-A
Arizona State Retirement System	0.0	3.1	DE2066-A
Arizona State Retirement System	0.0	1,582.1	DE2091-A
Arizona State Retirement System	0.0	1.1	DE2335-A
Arizona State Retirement System	0.0	883.1	DE2000-N
Arizona State Retirement System	0.0	4,714.9	DE2091-N
Arizona State Retirement System	0.0	57.8	DE2217-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Governor's Council on Developmental Disabilities

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	355.7	366.1	0.0	366.1
6100 Employee Related Expenses	132.0	135.9	0.0	135.9
6200 Professional and Outside Services	148.5	153.0	0.0	153.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	982.5	1,011.8	0.0	1,011.8
7000 Other Operating Expenses	112.7	116.1	0.0	116.1
8000 Equipment	0.1	0.1	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,731.5	1,783.0	0.0	1,783.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	1,731.5	1,783.0	0.0	1,783.0
	1,731.5	1,783.0	0.0	1,783.0
<b>Fund Source Total:</b>	1,731.5	1,783.0	0.0	1,783.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Governor's Council on Developmental Disabilities				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	355.7	366.1	0.0	366.1
6100	Employee Related Expenses	132.0	135.9	0.0	135.9
6200	Professional and Outside Services	148.5	153.0	0.0	153.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	982.5	1,011.8	0.0	1,011.8
7000	Other Operating Expenses	112.7	116.1	0.0	116.1
8000	Equipment	0.1	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,731.5	1,783.0	0.0	1,783.0
	<b>Fund Total:</b>	1,731.5	1,783.0	0.0	1,783.0
	<b>Program Total For Selected Funds:</b>	1,731.5	1,783.0	0.0	1,783.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	5.0	5.0
<b>Expenditure Category Total</b>	<b>5.0</b>	<b>5.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	5.0	5.0
<b>Fund Source Total</b>	<b>5.0</b>	<b>5.0</b>
<hr/>		
Personal Services	355.7	366.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>355.7</b>	<b>366.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	355.7	366.1
<b>Fund Source Total</b>	<b>355.7</b>	<b>366.1</b>
<hr/>		
Employee Related Expenses	132.0	135.9
<b>Expenditure Category Total</b>	<b>132.0</b>	<b>135.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	132.0	135.9
<b>Fund Source Total</b>	<b>132.0</b>	<b>135.9</b>
<hr/>		
Professional and Outside Services		153.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	7.8	
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	140.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>148.5</b>	<b>153.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	148.5	153.0
<b>Fund Source Total</b>	<b>148.5</b>	<b>153.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	982.5	1,011.8
<b>Expenditure Category Total</b>	<b>982.5</b>	<b>1,011.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	982.5	1,011.8
<b>Fund Source Total</b>	<b>982.5</b>	<b>1,011.8</b>
<hr/>		
Other Operating Expenses		116.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 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	4.0	
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	4.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	55.8	
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	0.0	
Repair And Maintenance - Vehicles	0.1	
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	1.2	
Software Support And Maintenance	1.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
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	1.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 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	12.1	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	17.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	12.6	
Books- Subscriptions And Publications	0.2	
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	1.2	
<b>Expenditure Category Total</b>	<b>112.7</b>	<b>116.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	112.7	116.1
	<b>112.7</b>	<b>116.1</b>
<b>Fund Source Total</b>	<b>112.7</b>	<b>116.1</b>
Current Year Expenditures		0.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Governor's Council on Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.1	
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	
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>0.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.1	0.1
<b>Fund Source Total</b>	<b>0.1</b>	<b>0.1</b>
Capital Outlay	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Governor's Council on Developmental Disabilities

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

# Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
2-1	Developmental Disabilities	124,099.4	0.0	0.0	0.0
2-2	SLI Case Management - Medicaid	69,740.4	85,719.8	4,159.7	89,879.5
2-3	SLI Case Management State-Only	6,311.9	6,211.4	0.0	6,211.4
2-4	SLI Home and Community Based Services - Medica	1,417,726.5	1,842,088.0	357,918.4	2,200,006.4
2-5	SLI Home and Community Based Services State-O	13,599.5	13,599.5	3,000.0	16,599.5
2-6	SLI Institutional Services Title XIX	41,321.1	40,149.5	2,194.7	42,344.2
2-9	SLI State-Funded Long Term Care Services	37,839.6	41,574.9	800.0	42,374.9
2-10	SLI Medicare Clawback Payments	4,388.9	4,661.2	0.0	4,661.2
2-12	SLI DDD Administration	45,627.2	45,971.7	0.0	45,971.7
2-14	SLI DDD Premium Tax Payment	46,961.5	50,055.2	2,075.6	52,130.8
2-16	SLI Targeted Case Management - Medicaid	8,300.3	12,924.5	0.0	12,924.5
2-17	SLI Cost Effectiveness Study Client Services	1,220.0	1,220.0	0.0	1,220.0
2-18	SLI Arizona Early Intervention Program	13,107.7	13,898.4	1,000.0	14,898.4
2-19	SLI Physical and Behavioral Health Services - Medi	448,078.5	485,132.5	68,561.6	553,694.1
<b>Program Summary Total:</b>		2,278,322.5	2,643,206.6	439,710.0	3,082,916.6

<b>Expenditure Categories</b>					
0000	FTE Positions	2,222.0	2,222.0	51.4	2,273.4
6000	Personal Services	106,133.3	118,232.8	2,863.1	121,095.9
6100	Employee Related Expenses	44,841.2	50,327.1	1,296.6	51,623.7
6200	Professional and Outside Services	28,957.2	31,761.1	0.0	31,761.1
6500	Travel In-State	38.8	46.7	0.0	46.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	581.2	568.4	0.0	568.4
6800	Aid to Organizations and Individuals	2,024,045.2	2,363,106.3	433,474.7	2,796,581.0
7000	Other Operating Expenses	66,387.6	71,440.4	2,075.6	73,516.0
8000	Equipment	2,258.7	2,380.3	0.0	2,380.3
8100	Capital Outlay	690.4	682.3	0.0	682.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,388.9	4,661.2	0.0	4,661.2
<b>Expenditure Categories Total:</b>		2,278,322.5	2,643,206.6	439,710.0	3,082,916.6

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	590,373.1	732,127.4	109,210.0	841,337.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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	28,989.8	32,459.6	800.0	33,259.6
DE2588-A Health Care Investment Fund Expenditure Authori	20,147.3	26,863.2	0.0	26,863.2
	640,730.2	792,670.2	110,010.0	902,680.2
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	6,788.7	7,579.4	0.0	7,579.4
DE2019-N Developmentally Disabled Client Trust Fund (Non-	10.5	10.5	0.0	10.5
DE2224-N Department Long-Term Care System Fund (Non-	1,630,626.0	1,842,840.3	329,700.0	2,172,540.3
DE3146-N DD Client Investment Fund (Non-Appropriated)	13.4	13.4	0.0	13.4
DE3207-N Special Olympics Fund (Non-Appropriated)	153.7	92.8	0.0	92.8
	1,637,592.3	1,850,536.4	329,700.0	2,180,236.4
<b>Fund Source Total:</b>	2,278,322.5	2,643,206.6	439,710.0	3,082,916.6

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Case Management - Medicaid	21,487.0	23,085.4	4,159.7	27,245.1
2-3	SLI Case Management State-Only	6,311.9	6,211.4	0.0	6,211.4
2-4	SLI Home and Community Based Services - Medi	381,601.5	498,589.0	77,918.4	576,507.4
2-5	SLI Home and Community Based Services State-	13,589.0	13,589.0	3,000.0	16,589.0
2-6	SLI Institutional Services Title XIX	11,330.7	11,109.3	2,194.7	13,304.0
2-9	SLI State-Funded Long Term Care Services	8,849.8	9,115.3	0.0	9,115.3
2-10	SLI Medicare Clawback Payments	4,388.9	4,661.2	0.0	4,661.2
2-12	SLI DDD Administration	24,549.6	17,665.0	0.0	17,665.0
2-14	SLI DDD Premium Tax Payment	10,760.9	13,523.9	2,075.6	15,599.5
2-16	SLI Targeted Case Management - Medicaid	2,590.2	3,471.2	0.0	3,471.2
2-18	SLI Arizona Early Intervention Program	6,319.0	6,319.0	1,000.0	7,319.0
2-19	SLI Physical and Behavioral Health Services - Me	98,594.6	124,787.7	18,861.6	143,649.3
<b>Total</b>		590,373.1	732,127.4	109,210.0	841,337.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions		281.4	281.4	51.4	332.8
Personal Services		37,847.2	39,768.4	2,863.1	42,631.5
Employee Related Expenses		16,117.9	18,086.9	1,296.6	19,383.5
Professional and Outside Services		11,947.1	7,284.3	0.0	7,284.3
Travel In-State		12.8	14.2	0.0	14.2
Travel Out of State		0.0	0.0	0.0	0.0
Food		245.8	242.4	0.0	242.4
Aid to Organizations and Individuals		501,379.2	641,432.9	102,974.7	744,407.6
Other Operating Expenses		17,156.2	19,727.2	2,075.6	21,802.8
Equipment		1,085.5	703.6	0.0	703.6
Capital Outlay		192.5	206.3	0.0	206.3
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		4,388.9	4,661.2	0.0	4,661.2
<b>Expenditure Categories Total:</b>		590,373.1	732,127.4	109,210.0	841,337.4

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund:</b> AA1000-A General Fund (Appropriated)				
<b>Fund AA1000-A Total:</b>	590,373.1	732,127.4	109,210.0	841,337.4
<b>Program 2 Total:</b>	590,373.1	732,127.4	109,210.0	841,337.4

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2066-A Special Administration Fund (Appropriated)
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### 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
<b>Expenditure Categories Total:</b>	1,220.0	1,220.0	0.0	1,220.0
<b>Fund DE2066-A Total:</b>	1,220.0	1,220.0	0.0	1,220.0
<b>Program 2 Total:</b>	1,220.0	1,220.0	0.0	1,220.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2224-A Department Long-Term Care System Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI State-Funded Long Term Care Services	28,989.8	32,459.6	800.0	33,259.6
	Total	28,989.8	32,459.6	800.0	33,259.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	1.7	1.7	0.0	1.7
Personal Services	74.0	74.0	0.0	74.0
Employee Related Expenses	33.9	33.9	0.0	33.9
Professional and Outside Services	20.4	22.4	0.0	22.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28,620.0	32,063.9	800.0	32,863.9
Other Operating Expenses	239.0	262.6	0.0	262.6
Equipment	2.5	2.8	0.0	2.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>28,989.8</b>	<b>32,459.6</b>	<b>800.0</b>	<b>33,259.6</b>
<b>Fund DE2224-A Total:</b>	<b>28,989.8</b>	<b>32,459.6</b>	<b>800.0</b>	<b>33,259.6</b>
<b>Program 2 Total:</b>	<b>28,989.8</b>	<b>32,459.6</b>	<b>800.0</b>	<b>33,259.6</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2588-A Health Care Investment Fund Expenditure Authority (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-4	SLI Home and Community Based Services - Medi	8,058.9	10,745.3	0.0	10,745.3
2-19	SLI Physical and Behavioral Health Services - Me	12,088.4	16,117.9	0.0	16,117.9
	Total	20,147.3	26,863.2	0.0	26,863.2

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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	20,147.3	26,863.2	0.0	26,863.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	20,147.3	26,863.2	0.0	26,863.2
<b>Fund DE2588-A Total:</b>	20,147.3	26,863.2	0.0	26,863.2
<b>Program 2 Total:</b>	20,147.3	26,863.2	0.0	26,863.2

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-18	SLI Arizona Early Intervention Program	6,788.7	7,579.4	0.0	7,579.4
	Total	6,788.7	7,579.4	0.0	7,579.4

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	12.1	12.1	0.0	12.1
Personal Services	768.1	768.1	0.0	768.1
Employee Related Expenses	319.9	319.9	0.0	319.9
Professional and Outside Services	661.2	661.2	0.0	661.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,965.3	5,756.0	0.0	5,756.0
Other Operating Expenses	32.8	32.8	0.0	32.8
Equipment	41.4	41.4	0.0	41.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	6,788.7	7,579.4	0.0	7,579.4
<b>Fund DE2000-N Total:</b>	6,788.7	7,579.4	0.0	7,579.4
<b>Program 2 Total:</b>	6,788.7	7,579.4	0.0	7,579.4

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	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	124,099.4	0.0	0.0	0.0
2-2	SLI Case Management - Medicaid	48,253.4	62,634.4	0.0	62,634.4
2-4	SLI Home and Community Based Services - Medi	1,028,066.1	1,332,753.7	280,000.0	1,612,753.7
2-6	SLI Institutional Services Title XIX	29,990.4	29,040.2	0.0	29,040.2
2-12	SLI DDD Administration	20,910.5	28,200.5	0.0	28,200.5
2-14	SLI DDD Premium Tax Payment	36,200.6	36,531.3	0.0	36,531.3
2-16	SLI Targeted Case Management - Medicaid	5,710.1	9,453.3	0.0	9,453.3
2-19	SLI Physical and Behavioral Health Services - Me	337,395.5	344,226.9	49,700.0	393,926.9
	Total	1,630,626.0	1,842,840.3	329,700.0	2,172,540.3

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		1,926.8	1,926.8	0.0	1,926.8
	Personal Services	67,444.0	77,622.3	0.0	77,622.3
	Employee Related Expenses	28,369.5	31,886.4	0.0	31,886.4
	Professional and Outside Services	16,328.5	23,793.2	0.0	23,793.2
	Travel In-State	26.0	32.5	0.0	32.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	335.4	326.0	0.0	326.0
	Aid to Organizations and Individuals	1,467,546.3	1,655,664.1	329,700.0	1,985,364.1
	Other Operating Expenses	48,957.6	51,415.8	0.0	51,415.8
	Equipment	1,120.8	1,624.0	0.0	1,624.0
	Capital Outlay	497.9	476.0	0.0	476.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	1,630,626.0	1,842,840.3	329,700.0	2,172,540.3
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<b>Fund DE2224-N Total:</b>	1,630,626.0	1,842,840.3	329,700.0	2,172,540.3
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<b>Program 2 Total:</b>	1,630,626.0	1,842,840.3	329,700.0	2,172,540.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	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-	10.5	10.5	0.0	10.5
	Total	10.5	10.5	0.0	10.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.0	2.0	0.0	2.0
Equipment	8.5	8.5	0.0	8.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	10.5	10.5	0.0	10.5
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<b>Fund DE2019-N Total:</b>	10.5	10.5	0.0	10.5
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<b>Program 2 Total:</b>	10.5	10.5	0.0	10.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE3146-N DD Client Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	13.4	13.4	0.0	13.4
	Total	13.4	13.4	0.0	13.4

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	13.4	13.4	0.0	13.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>13.4</b>	<b>13.4</b>	<b>0.0</b>	<b>13.4</b>
<b>Fund DE3146-N Total:</b>	<b>13.4</b>	<b>13.4</b>	<b>0.0</b>	<b>13.4</b>
<b>Program 2 Total:</b>	<b>13.4</b>	<b>13.4</b>	<b>0.0</b>	<b>13.4</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE3207-N Special Olympics Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	153.7	92.8	0.0	92.8
	Total	153.7	92.8	0.0	92.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	153.7	92.8	0.0	92.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>153.7</b>	<b>92.8</b>	<b>0.0</b>	<b>92.8</b>
<b>Fund DE3207-N Total:</b>	<b>153.7</b>	<b>92.8</b>	<b>0.0</b>	<b>92.8</b>
<b>Program 2 Total:</b>	<b>153.7</b>	<b>92.8</b>	<b>0.0</b>	<b>92.8</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Developmental Disabilities

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	124,099.4	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	124,099.4	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	124,099.4	0.0	0.0	0.0
	124,099.4	0.0	0.0	0.0
<b>Fund Source Total:</b>	124,099.4	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Developmental Disabilities				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	124,099.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	124,099.4	0.0	0.0	0.0
	<b>Fund Total:</b>	124,099.4	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	124,099.4	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	124,099.4	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>124,099.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	124,099.4	0.0
<b>Fund Source Total</b>	<b>124,099.4</b>	<b>0.0</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Developmental Disabilities</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Case Management - Medicaid

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	1,025.1	1,025.1	51.4	1,076.5
6000 Personal Services	42,801.5	52,608.5	2,863.1	55,471.6
6100 Employee Related Expenses	19,381.4	23,822.2	1,296.6	25,118.8
6200 Professional and Outside Services	1,872.5	2,301.5	0.0	2,301.5
6500 Travel In-State	5.0	6.1	0.0	6.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,421.8	6,664.2	0.0	6,664.2
8000 Equipment	221.4	272.1	0.0	272.1
8100 Capital Outlay	36.8	45.2	0.0	45.2
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	69,740.4	85,719.8	4,159.7	89,879.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	21,487.0	23,085.4	4,159.7	27,245.1
	21,487.0	23,085.4	4,159.7	27,245.1
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	48,253.4	62,634.4	0.0	62,634.4
	48,253.4	62,634.4	0.0	62,634.4
<b>Fund Source Total:</b>	69,740.4	85,719.8	4,159.7	89,879.5

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

<b>Agency:</b>	Department of Economic Security			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Case Management - Medicaid			
<b>Fund:</b>	AA1000-A General Fund			
	<b>Appropriated</b>			
0000 FTE	102.5	102.5	51.4	153.9
6000 Personal Services	13,187.2	13,155.5	2,863.1	16,018.6
6100 Employee Related Expenses	5,971.4	7,144.3	1,296.6	8,440.9
6200 Professional and Outside Services	576.9	690.2	0.0	690.2
6500 Travel In-State	1.5	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	1,670.5	1,998.6	0.0	1,998.6
8000 Equipment	68.2	81.5	0.0	81.5
8100 Capital Outlay	11.3	13.5	0.0	13.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	21,487.0	23,085.4	4,159.7	27,245.1
<b>Fund Total:</b>	21,487.0	23,085.4	4,159.7	27,245.1
<b>Program Total For Selected Funds:</b>	21,487.0	23,085.4	4,159.7	27,245.1

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Case Management - Medicaid				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	922.6	922.6	0.0	922.6
6000	Personal Services	29,614.3	39,453.0	0.0	39,453.0
6100	Employee Related Expenses	13,410.0	16,677.9	0.0	16,677.9
6200	Professional and Outside Services	1,295.6	1,611.3	0.0	1,611.3
6500	Travel In-State	3.5	4.3	0.0	4.3
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	3,751.3	4,665.6	0.0	4,665.6
8000	Equipment	153.2	190.6	0.0	190.6
8100	Capital Outlay	25.5	31.7	0.0	31.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	48,253.4	62,634.4	0.0	62,634.4
	<b>Fund Total:</b>	48,253.4	62,634.4	0.0	62,634.4
	<b>Program Total For Selected Funds:</b>	48,253.4	62,634.4	0.0	62,634.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1,025.1	1,025.1
<b>Expenditure Category Total</b>	<b>1,025.1</b>	<b>1,025.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	102.5	102.5
	<b>102.5</b>	<b>102.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	922.6	922.6
	<b>922.6</b>	<b>922.6</b>
<b>Fund Source Total</b>	<b>1,025.1</b>	<b>1,025.1</b>
<hr/>		
Personal Services	42,801.5	52,608.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>42,801.5</b>	<b>52,608.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	13,187.2	13,155.5
	<b>13,187.2</b>	<b>13,155.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	29,614.3	39,453.0
	<b>29,614.3</b>	<b>39,453.0</b>
<b>Fund Source Total</b>	<b>42,801.5</b>	<b>52,608.5</b>
<hr/>		
Employee Related Expenses	19,381.4	23,822.2
<b>Expenditure Category Total</b>	<b>19,381.4</b>	<b>23,822.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,971.4	7,144.3
	<b>5,971.4</b>	<b>7,144.3</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	13,410.0	16,677.9
	<b>13,410.0</b>	<b>16,677.9</b>
<b>Fund Source Total</b>	<b>19,381.4</b>	<b>23,822.2</b>
<hr/>		
Professional and Outside Services		2,301.5
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	63.7	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,808.8	
<b>Expenditure Category Total</b>	<b>1,872.5</b>	<b>2,301.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	576.9	690.2
	<b>576.9</b>	<b>690.2</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,295.6	1,611.3
	<b>1,295.6</b>	<b>1,611.3</b>
<b>Fund Source Total</b>	<b>1,872.5</b>	<b>2,301.5</b>
<hr/>		
Travel In-State	5.0	6.1
<b>Expenditure Category Total</b>	<b>5.0</b>	<b>6.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.5	1.8
	<b>1.5</b>	<b>1.8</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3.5	4.3
	<b>3.5</b>	<b>4.3</b>
<b>Fund Source Total</b>	<b>5.0</b>	<b>6.1</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		6,664.2
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.1	
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	3,942.0	
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	3.3	
Software Support And Maintenance	0.0	
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	2.5	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	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	0.5	
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

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI Case Management - Medicaid</b>	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,466.4	
<b>Expenditure Category Total</b>	<b>5,421.8</b>	<b>6,664.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,670.5	1,998.6
	<b>1,670.5</b>	<b>1,998.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,751.3	4,665.6
	<b>3,751.3</b>	<b>4,665.6</b>
<b>Fund Source Total</b>	<b>5,421.8</b>	<b>6,664.2</b>
		272.1
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	4.7	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	193.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	14.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	9.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>221.4</b>	<b>272.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	68.2	81.5
	<b>68.2</b>	<b>81.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	153.2	190.6
	<b>153.2</b>	<b>190.6</b>
<b>Fund Source Total</b>	<b>221.4</b>	<b>272.1</b>
<hr/>		
Capital Outlay	36.8	45.2
<b>Expenditure Category Total</b>	<b>36.8</b>	<b>45.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	11.3	13.5
	<b>11.3</b>	<b>13.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	25.5	31.7
	<b>25.5</b>	<b>31.7</b>
<b>Fund Source Total</b>	<b>36.8</b>	<b>45.2</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	102.5	13,155.5	AA1000-A
Arizona State Retirement System	922.6	39,453.0	DE2224-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Case Management State-Only

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	67.3	67.3	0.0	67.3
6000 Personal Services	3,663.8	3,605.5	0.0	3,605.5
6100 Employee Related Expenses	1,666.6	1,640.1	0.0	1,640.1
6200 Professional and Outside Services	604.1	594.5	0.0	594.5
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	359.2	353.3	0.0	353.3
8000 Equipment	15.4	15.2	0.0	15.2
8100 Capital Outlay	2.5	2.5	0.0	2.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	6,311.9	6,211.4	0.0	6,211.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	6,311.9	6,211.4	0.0	6,211.4
	6,311.9	6,211.4	0.0	6,211.4
<b>Fund Source Total:</b>	6,311.9	6,211.4	0.0	6,211.4

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

<b>Agency:</b>	Department of Economic Security			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Case Management State-Only			
<b>Fund:</b>	AA1000-A General Fund			
	<b>Appropriated</b>			
0000 FTE	67.3	67.3	0.0	67.3
6000 Personal Services	3,663.8	3,605.5	0.0	3,605.5
6100 Employee Related Expenses	1,666.6	1,640.1	0.0	1,640.1
6200 Professional and Outside Services	604.1	594.5	0.0	594.5
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	359.2	353.3	0.0	353.3
8000 Equipment	15.4	15.2	0.0	15.2
8100 Capital Outlay	2.5	2.5	0.0	2.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	6,311.9	6,211.4	0.0	6,211.4
<b>Fund Total:</b>	6,311.9	6,211.4	0.0	6,211.4
<b>Program Total For Selected Funds:</b>	6,311.9	6,211.4	0.0	6,211.4

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management State-Only	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	67.3	67.3
<b>Expenditure Category Total</b>	<b>67.3</b>	<b>67.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	67.3	67.3
<b>Fund Source Total</b>	<b>67.3</b>	<b>67.3</b>
<hr/>		
Personal Services	3,663.8	3,605.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,663.8</b>	<b>3,605.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,663.8	3,605.5
<b>Fund Source Total</b>	<b>3,663.8</b>	<b>3,605.5</b>
<hr/>		
Employee Related Expenses	1,666.6	1,640.1
<b>Expenditure Category Total</b>	<b>1,666.6</b>	<b>1,640.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,666.6	1,640.1
<b>Fund Source Total</b>	<b>1,666.6</b>	<b>1,640.1</b>
<hr/>		
Professional and Outside Services		594.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	604.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI Case Management State-Only</b>	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>604.1</b>	<b>594.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	604.1	594.5
<b>Fund Source Total</b>	<b>604.1</b>	<b>594.5</b>
<hr/>		
Travel In-State	0.3	0.3
<b>Expenditure Category Total</b>	<b>0.3</b>	<b>0.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.3	0.3
<b>Fund Source Total</b>	<b>0.3</b>	<b>0.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		353.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2021 Actual	FY 2022 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	260.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2021 Actual	FY 2022 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	0.0	
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	98.3	
<b>Expenditure Category Total</b>	<b>359.2</b>	<b>353.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	359.2	353.3
<b>Fund Source Total</b>	<b>359.2</b>	<b>353.3</b>

Current Year Expenditures

15.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2021 Actual	FY 2022 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	0.3	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	13.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.0	
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	0.6	
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	
<b>Expenditure Category Total</b>	<b>15.4</b>	<b>15.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15.4	15.2
<b>Fund Source Total</b>	<b>15.4</b>	<b>15.2</b>
<hr/>		
Capital Outlay	2.5	2.5

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Case Management State-Only</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>2.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.5	2.5
<b>Fund Source Total</b>	<b>2.5</b>	<b>2.5</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	67.3	3,605.5	AA1000-A

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Home and Community Based Services - Medicaid

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	228.0	228.0	0.0	228.0
6000 Personal Services	11,338.4	11,338.4	0.0	11,338.4
6100 Employee Related Expenses	4,329.9	4,329.9	0.0	4,329.9
6200 Professional and Outside Services	7,394.6	9,501.6	0.0	9,501.6
6500 Travel In-State	22.4	28.8	0.0	28.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.9	1.2	0.0	1.2
6800 Aid to Organizations and Individuals	1,393,526.2	1,815,456.5	357,918.4	2,173,374.9
7000 Other Operating Expenses	983.6	1,263.9	0.0	1,263.9
8000 Equipment	130.5	167.7	0.0	167.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,417,726.5	1,842,088.0	357,918.4	2,200,006.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	381,601.5	498,589.0	77,918.4	576,507.4
DE2588-A Health Care Investment Fund Expenditure Authori	8,058.9	10,745.3	0.0	10,745.3
	389,660.4	509,334.3	77,918.4	587,252.7
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	1,028,066.1	1,332,753.7	280,000.0	1,612,753.7
	1,028,066.1	1,332,753.7	280,000.0	1,612,753.7
<b>Fund Source Total:</b>	1,417,726.5	1,842,088.0	357,918.4	2,200,006.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Home and Community Based Services - Medicaid				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	22.8	22.8	0.0	22.8
6000	Personal Services	3,069.3	3,400.4	0.0	3,400.4
6100	Employee Related Expenses	1,172.1	1,298.5	0.0	1,298.5
6200	Professional and Outside Services	2,001.7	2,849.5	0.0	2,849.5
6500	Travel In-State	6.1	8.6	0.0	8.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.2	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	375,050.4	490,607.2	77,918.4	568,525.6
7000	Other Operating Expenses	266.4	379.0	0.0	379.0
8000	Equipment	35.3	45.4	0.0	45.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	381,601.5	498,589.0	77,918.4	576,507.4
	<b>Fund Total:</b>	381,601.5	498,589.0	77,918.4	576,507.4
	<b>Program Total For Selected Funds:</b>	381,601.5	498,589.0	77,918.4	576,507.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Home and Community Based Services - Medicaid				
<b>Fund:</b>	DE2588-A Health Care Investment Fund Expenditure Authority				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,058.9	10,745.3	0.0	10,745.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	8,058.9	10,745.3	0.0	10,745.3
	<b>Fund Total:</b>	8,058.9	10,745.3	0.0	10,745.3
	<b>Program Total For Selected Funds:</b>	8,058.9	10,745.3	0.0	10,745.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Home and Community Based Services - Medicaid				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	205.2	205.2	0.0	205.2
6000	Personal Services	8,269.1	7,938.0	0.0	7,938.0
6100	Employee Related Expenses	3,157.8	3,031.4	0.0	3,031.4
6200	Professional and Outside Services	5,392.9	6,652.1	0.0	6,652.1
6500	Travel In-State	16.3	20.2	0.0	20.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.7	0.8	0.0	0.8
6800	Aid to Organizations and Individuals	1,010,416.9	1,314,104.0	280,000.0	1,594,104.0
7000	Other Operating Expenses	717.2	884.9	0.0	884.9
8000	Equipment	95.2	122.3	0.0	122.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,028,066.1	1,332,753.7	280,000.0	1,612,753.7
	<b>Fund Total:</b>	1,028,066.1	1,332,753.7	280,000.0	1,612,753.7
	<b>Program Total For Selected Funds:</b>	1,028,066.1	1,332,753.7	280,000.0	1,612,753.7

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Home and Community Based Services - Medicaid	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	228.0	228.0
<b>Expenditure Category Total</b>	<b>228.0</b>	<b>228.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	22.8	22.8
	<b>22.8</b>	<b>22.8</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	205.2	205.2
<b>Fund Source Total</b>	<b>228.0</b>	<b>228.0</b>
<hr/>		
Personal Services	11,338.4	11,338.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>11,338.4</b>	<b>11,338.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,069.3	3,400.4
	<b>3,069.3</b>	<b>3,400.4</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	8,269.1	7,938.0
<b>Fund Source Total</b>	<b>11,338.4</b>	<b>11,338.4</b>
<hr/>		
Employee Related Expenses	4,329.9	4,329.9
<b>Expenditure Category Total</b>	<b>4,329.9</b>	<b>4,329.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,172.1	1,298.5
	<b>1,172.1</b>	<b>1,298.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,157.8	3,031.4
<b>Fund Source Total</b>	<b>4,329.9</b>	<b>4,329.9</b>
<hr/>		
Professional and Outside Services		9,501.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7,394.6	
<b>Expenditure Category Total</b>	<b>7,394.6</b>	<b>9,501.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,001.7	2,849.5
	<b>2,001.7</b>	<b>2,849.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	5,392.9	6,652.1
	<b>5,392.9</b>	<b>6,652.1</b>
<b>Fund Source Total</b>	<b>7,394.6</b>	<b>9,501.6</b>
<hr/>		
Travel In-State	22.4	28.8
<b>Expenditure Category Total</b>	<b>22.4</b>	<b>28.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6.1	8.6
	<b>6.1</b>	<b>8.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	16.3	20.2
	<b>16.3</b>	<b>20.2</b>
<b>Fund Source Total</b>	<b>22.4</b>	<b>28.8</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.9	1.2
<b>Expenditure Category Total</b>	<b>0.9</b>	<b>1.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.2	0.4
	<b>0.2</b>	<b>0.4</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.7	0.8
	<b>0.7</b>	<b>0.8</b>
<b>Fund Source Total</b>	<b>0.9</b>	<b>1.2</b>
<hr/>		
Aid to Organizations and Individuals	1,393,526.2	1,815,456.5
<b>Expenditure Category Total</b>	<b>1,393,526.2</b>	<b>1,815,456.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	375,050.4	490,607.2
DE2588-A Health Care Investment Fund Expenditure Authority (Appropriated)	8,058.9	10,745.3
	<b>383,109.3</b>	<b>501,352.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,010,416.9	1,314,104.0
	<b>1,010,416.9</b>	<b>1,314,104.0</b>
<b>Fund Source Total</b>	<b>1,393,526.2</b>	<b>1,815,456.5</b>
<hr/>		
Other Operating Expenses		1,263.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocation	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services - Medicaid</b>

	FY 2021 Actual	FY 2022 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	430.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services - Medicaid</b>

	FY 2021 Actual	FY 2022 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	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services - Medicaid</b>

	FY 2021 Actual	FY 2022 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	553.6	
<b>Expenditure Category Total</b>	<b>983.6</b>	<b>1,263.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	266.4	379.0
	<b>266.4</b>	<b>379.0</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	717.2	884.9
	<b>717.2</b>	<b>884.9</b>
<b>Fund Source Total</b>	<b>983.6</b>	<b>1,263.9</b>

Current Year Expenditures		167.7
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 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	118.2	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Home and Community Based Services - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	12.2	
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	
<b>Expenditure Category Total</b>	<b>130.5</b>	<b>167.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	35.3	45.4
	<b>35.3</b>	<b>45.4</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	95.2	122.3
	<b>95.2</b>	<b>122.3</b>
<b>Fund Source Total</b>	<b>130.5</b>	<b>167.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	61.7	3,400.4	AA1000-A
Arizona State Retirement System	166.3	7,938.0	DE2224-N

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	119.1	119.1	0.0	119.1
6800 Aid to Organizations and Individuals	13,448.4	13,448.4	3,000.0	16,448.4
7000 Other Operating Expenses	23.5	23.5	0.0	23.5
8000 Equipment	8.5	8.5	0.0	8.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	13,599.5	13,599.5	3,000.0	16,599.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	13,589.0	13,589.0	3,000.0	16,589.0
	13,589.0	13,589.0	3,000.0	16,589.0
<b>Non-Appropriated Funds</b>				
DE2019-N Developmentally Disabled Client Trust Fund (Non-	10.5	10.5	0.0	10.5
	10.5	10.5	0.0	10.5
<b>Fund Source Total:</b>				
	13,599.5	13,599.5	3,000.0	16,599.5

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

<b>Agency:</b>	Department of Economic Security			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Home and Community Based Services State-Only			
<b>Fund:</b>	AA1000-A General Fund			
	<b>Appropriated</b>			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	119.1	119.1	0.0	119.1
6800 Aid to Organizations and Individuals	13,448.4	13,448.4	3,000.0	16,448.4
7000 Other Operating Expenses	21.5	21.5	0.0	21.5
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
<b>Appropriated Total:</b>	13,589.0	13,589.0	3,000.0	16,589.0
<b>Fund Total:</b>	13,589.0	13,589.0	3,000.0	16,589.0
<b>Program Total For Selected Funds:</b>	13,589.0	13,589.0	3,000.0	16,589.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Home and Community Based Services State-Only				
<b>Fund:</b>	DE2019-N Developmentally Disabled Client Trust Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.0	2.0	0.0	2.0
8000	Equipment	8.5	8.5	0.0	8.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	10.5	10.5	0.0	10.5
	<b>Fund Total:</b>	10.5	10.5	0.0	10.5
	<b>Program Total For Selected Funds:</b>	10.5	10.5	0.0	10.5

## Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Home and Community Based Services State-Only		
	FY 2021 Actual	FY 2022 Expd. Plan	
FTE	0.0	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>	
<hr/>			
Personal Services	0.0	0.0	
Boards and Commissions	0.0	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>	
<hr/>			
Employee Related Expenses	0.0	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>	
<hr/>			
Professional and Outside Services		0.0	
External Prof/Outside Serv Budg And Appn	0.0		
External Investment Services	0.0		
Other External Financial Services	0.0		
Attorney General Legal Services	0.0		
External Legal Services	0.0		
External Engineer/Architect Cost - Exp	0.0		
External Engineer/Architect Cost- Cap	0.0		
Other Design	0.0		
Temporary Agency Services	0.0		
Hospital Services	0.0		
Other Medical Services	0.0		
Institutional Care	0.0		
Education And Training	0.0		
Vendor Travel	0.0		
Professional & Outside Services Excluded from Cost Alloca	0.0		
Vendor Travel - Non Reportable	0.0		
External Telecom Consulting Services	0.0		
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		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>	
<hr/>			
Travel In-State	0.0	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>	
<hr/>			
Travel Out of State	0.0	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>	
<hr/>			
Food	119.1	119.1	
<b>Expenditure Category Total</b>	<b>119.1</b>	<b>119.1</b>	
<hr/>			
<b>Appropriated</b>			
AA1000-A General Fund (Appropriated)	119.1	119.1	
<b>Fund Source Total</b>	<b>119.1</b>	<b>119.1</b>	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	13,448.4	13,448.4
<b>Expenditure Category Total</b>	<b>13,448.4</b>	<b>13,448.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	13,448.4	13,448.4
<b>Fund Source Total</b>	<b>13,448.4</b>	<b>13,448.4</b>

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Other Operating Expenses		23.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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

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

	FY 2021 Actual	FY 2022 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	20.9	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	1.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.7	
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	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	0.4	
<b>Expenditure Category Total</b>	<b>23.5</b>	<b>23.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	21.5	21.5
	<b>21.5</b>	<b>21.5</b>
<b>Non-Appropriated</b>		
DE2019-N Developmentally Disabled Client Trust Fund (Non-Appropriated)	2.0	2.0
	<b>2.0</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>23.5</b>	<b>23.5</b>
<hr/>		
Current Year Expenditures		8.5
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 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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.5	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.0	
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	
<b>Expenditure Category Total</b>	<b>8.5</b>	<b>8.5</b>
<b>Non-Appropriated</b>		
DE2019-N Developmentally Disabled Client Trust Fund (Non-Appropriated)	8.5	8.5
<b>Fund Source Total</b>	<b>8.5</b>	<b>8.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

# Program Expenditure Schedule

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

<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Institutional Services Title XIX

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	336.0	336.0	0.0	336.0
6000 Personal Services	16,263.5	15,802.4	0.0	15,802.4
6100 Employee Related Expenses	6,368.6	6,188.0	0.0	6,188.0
6200 Professional and Outside Services	4,979.2	4,838.0	0.0	4,838.0
6500 Travel In-State	2.0	1.9	0.0	1.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	461.2	448.1	0.0	448.1
6800 Aid to Organizations and Individuals	8,300.8	8,065.5	2,194.7	10,260.2
7000 Other Operating Expenses	3,736.3	3,630.4	0.0	3,630.4
8000 Equipment	561.8	545.9	0.0	545.9
8100 Capital Outlay	647.7	629.3	0.0	629.3
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	41,321.1	40,149.5	2,194.7	42,344.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	11,330.7	11,109.3	2,194.7	13,304.0
	11,330.7	11,109.3	2,194.7	13,304.0
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	29,990.4	29,040.2	0.0	29,040.2
	29,990.4	29,040.2	0.0	29,040.2
<b>Fund Source Total:</b>	41,321.1	40,149.5	2,194.7	42,344.2

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Institutional Services Title XIX				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	33.6	33.6	0.0	33.6
6000	Personal Services	4,459.6	4,820.6	0.0	4,820.6
6100	Employee Related Expenses	1,746.3	1,887.7	0.0	1,887.7
6200	Professional and Outside Services	1,365.4	1,451.0	0.0	1,451.0
6500	Travel In-State	0.5	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	126.5	122.9	0.0	122.9
6800	Aid to Organizations and Individuals	2,276.2	1,385.3	2,194.7	3,580.0
7000	Other Operating Expenses	1,024.5	1,088.8	0.0	1,088.8
8000	Equipment	154.1	163.7	0.0	163.7
8100	Capital Outlay	177.6	188.7	0.0	188.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	11,330.7	11,109.3	2,194.7	13,304.0
	<b>Fund Total:</b>	11,330.7	11,109.3	2,194.7	13,304.0
	<b>Program Total For Selected Funds:</b>	11,330.7	11,109.3	2,194.7	13,304.0

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Institutional Services Title XIX				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	302.4	302.4	0.0	302.4
6000	Personal Services	11,803.9	10,981.8	0.0	10,981.8
6100	Employee Related Expenses	4,622.3	4,300.3	0.0	4,300.3
6200	Professional and Outside Services	3,613.8	3,387.0	0.0	3,387.0
6500	Travel In-State	1.5	1.3	0.0	1.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	334.7	325.2	0.0	325.2
6800	Aid to Organizations and Individuals	6,024.6	6,680.2	0.0	6,680.2
7000	Other Operating Expenses	2,711.8	2,541.6	0.0	2,541.6
8000	Equipment	407.7	382.2	0.0	382.2
8100	Capital Outlay	470.1	440.6	0.0	440.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	29,990.4	29,040.2	0.0	29,040.2
	<b>Fund Total:</b>	29,990.4	29,040.2	0.0	29,040.2
	<b>Program Total For Selected Funds:</b>	29,990.4	29,040.2	0.0	29,040.2

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Institutional Services Title XIX	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	336.0	336.0
<b>Expenditure Category Total</b>	<b>336.0</b>	<b>336.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	33.6	33.6
	<b>33.6</b>	<b>33.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	302.4	302.4
<b>Fund Source Total</b>	<b>336.0</b>	<b>336.0</b>
<hr/>		
Personal Services	16,263.5	15,802.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>16,263.5</b>	<b>15,802.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,459.6	4,820.6
	<b>4,459.6</b>	<b>4,820.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	11,803.9	10,981.8
<b>Fund Source Total</b>	<b>16,263.5</b>	<b>15,802.4</b>
<hr/>		
Employee Related Expenses	6,368.6	6,188.0
<b>Expenditure Category Total</b>	<b>6,368.6</b>	<b>6,188.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,746.3	1,887.7
	<b>1,746.3</b>	<b>1,887.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,622.3	4,300.3
<b>Fund Source Total</b>	<b>6,368.6</b>	<b>6,188.0</b>
<hr/>		
Professional and Outside Services		4,838.0
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	5.3	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,132.7	
Hospital Services	0.0	
Other Medical Services	2,637.5	
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

<b>Agency:</b>	Department of Economic Security	
<b>Program:</b>	SLI Institutional Services Title XIX	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	203.7	
<b>Expenditure Category Total</b>	<b>4,979.2</b>	<b>4,838.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,365.4	1,451.0
	<b>1,365.4</b>	<b>1,451.0</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,613.8	3,387.0
	<b>3,613.8</b>	<b>3,387.0</b>
<b>Fund Source Total</b>	<b>4,979.2</b>	<b>4,838.0</b>
<hr/>		
Travel In-State	2.0	1.9
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>1.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.5	0.6
	<b>0.5</b>	<b>0.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1.5	1.3
	<b>1.5</b>	<b>1.3</b>
<b>Fund Source Total</b>	<b>2.0</b>	<b>1.9</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	461.2	448.1
<b>Expenditure Category Total</b>	<b>461.2</b>	<b>448.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	126.5	122.9
	<b>126.5</b>	<b>122.9</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	334.7	325.2
	<b>334.7</b>	<b>325.2</b>
<b>Fund Source Total</b>	<b>461.2</b>	<b>448.1</b>
<hr/>		
Aid to Organizations and Individuals	8,300.8	8,065.5
<b>Expenditure Category Total</b>	<b>8,300.8</b>	<b>8,065.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,276.2	1,385.3
	<b>2,276.2</b>	<b>1,385.3</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	6,024.6	6,680.2
	<b>6,024.6</b>	<b>6,680.2</b>
<b>Fund Source Total</b>	<b>8,300.8</b>	<b>8,065.5</b>
<hr/>		
Other Operating Expenses		3,630.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2021 Actual	FY 2022 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	120.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	18.4	
Sanitation Waste Disposal	68.9	
Water	103.8	
Gas And Fuel Oil For Buildings	17.5	
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	539.6	
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	1,476.8	
Repair And Maintenance - Vehicles	59.6	
Repair And Maint - Mainframe And Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	103.3	
Other Repair And Maintenance	339.3	
Software Support And Maintenance	1.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	40.5	
Computer Supplies	0.1	
Housekeeping Supplies	31.5	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	9.0	
Medical Supplies	331.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	20.6	
Automotive Lubricants And Supplies	0.5	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	249.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.6	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	7.2	
Document shredding and Destruction Services	1.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	71.8	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2021 Actual	FY 2022 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.	1.0	
Other Miscellaneous Operating	120.2	
<b>Expenditure Category Total</b>	<b>3,736.3</b>	<b>3,630.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,024.5	1,088.8
	<b>1,024.5</b>	<b>1,088.8</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2,711.8	2,541.6
	<b>2,711.8</b>	<b>2,541.6</b>
<b>Fund Source Total</b>	<b>3,736.3</b>	<b>3,630.4</b>

		545.9
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	173.6	
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	352.6	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Non-Capital Purchase	4.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	3.4	
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	27.5	
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	
<b>Expenditure Category Total</b>	<b>561.8</b>	<b>545.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	154.1	163.7
	<b>154.1</b>	<b>163.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	407.7	382.2
	<b>407.7</b>	<b>382.2</b>
<b>Fund Source Total</b>	<b>561.8</b>	<b>545.9</b>
<hr/>		
Capital Outlay	647.7	629.3
<b>Expenditure Category Total</b>	<b>647.7</b>	<b>629.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	177.6	188.7
	<b>177.6</b>	<b>188.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	470.1	440.6
	<b>470.1</b>	<b>440.6</b>
<b>Fund Source Total</b>	<b>647.7</b>	<b>629.3</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
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# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Institutional Services Title XIX</b>

		FY 2021 Actual	FY 2022 Expd. Plan	
Arizona State Retirement System	33.6	4,820.6	AA1000-A	
Arizona State Retirement System	302.4	10,981.8	DE2224-N	

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI State-Funded Long Term Care Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	1.7	1.7	0.0	1.7
6000 Personal Services	74.0	74.0	0.0	74.0
6100 Employee Related Expenses	33.9	33.9	0.0	33.9
6200 Professional and Outside Services	20.4	22.4	0.0	22.4
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	37,469.8	41,179.2	800.0	41,979.2
7000 Other Operating Expenses	239.0	262.6	0.0	262.6
8000 Equipment	2.5	2.8	0.0	2.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	37,839.6	41,574.9	800.0	42,374.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	8,849.8	9,115.3	0.0	9,115.3
DE2224-A Department Long-Term Care System Fund (Appro	28,989.8	32,459.6	800.0	33,259.6
	37,839.6	41,574.9	800.0	42,374.9
<b>Fund Source Total:</b>				
	37,839.6	41,574.9	800.0	42,374.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI State-Funded Long Term Care Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,849.8	9,115.3	0.0	9,115.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	8,849.8	9,115.3	0.0	9,115.3
	<b>Fund Total:</b>	8,849.8	9,115.3	0.0	9,115.3
	<b>Program Total For Selected Funds:</b>	8,849.8	9,115.3	0.0	9,115.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI State-Funded Long Term Care Services				
<b>Fund:</b>	DE2224-A Department Long-Term Care System Fund				
	<b>Appropriated</b>				
0000	FTE	1.7	1.7	0.0	1.7
6000	Personal Services	74.0	74.0	0.0	74.0
6100	Employee Related Expenses	33.9	33.9	0.0	33.9
6200	Professional and Outside Services	20.4	22.4	0.0	22.4
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	28,620.0	32,063.9	800.0	32,863.9
7000	Other Operating Expenses	239.0	262.6	0.0	262.6
8000	Equipment	2.5	2.8	0.0	2.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	28,989.8	32,459.6	800.0	33,259.6
	<b>Fund Total:</b>	28,989.8	32,459.6	800.0	33,259.6
	<b>Program Total For Selected Funds:</b>	28,989.8	32,459.6	800.0	33,259.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1.7	1.7
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>1.7</b>
<b>Appropriated</b>		
DE2224-A Department Long-Term Care System Fund (Appropriated)	1.7	1.7
<b>Fund Source Total</b>	<b>1.7</b>	<b>1.7</b>
<hr/>		
Personal Services	74.0	74.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>74.0</b>	<b>74.0</b>
<b>Appropriated</b>		
DE2224-A Department Long-Term Care System Fund (Appropriated)	74.0	74.0
<b>Fund Source Total</b>	<b>74.0</b>	<b>74.0</b>
<hr/>		
Employee Related Expenses	33.9	33.9
<b>Expenditure Category Total</b>	<b>33.9</b>	<b>33.9</b>
<b>Appropriated</b>		
DE2224-A Department Long-Term Care System Fund (Appropriated)	33.9	33.9
<b>Fund Source Total</b>	<b>33.9</b>	<b>33.9</b>
<hr/>		
Professional and Outside Services		22.4
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	0.2	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	20.2	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI State-Funded Long Term Care Services	
	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>20.4</b>	<b>22.4</b>
<b>Appropriated</b>		
DE2224-A Department Long-Term Care System Fund (Appropriated)	20.4	22.4
<b>Fund Source Total</b>	<b>20.4</b>	<b>22.4</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	37,469.8	41,179.2
<b>Expenditure Category Total</b>	<b>37,469.8</b>	<b>41,179.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	8,849.8	9,115.3
DE2224-A Department Long-Term Care System Fund (Appropriated)	28,620.0	32,063.9
<b>Fund Source Total</b>	<b>37,469.8</b>	<b>41,179.2</b>
<hr/>		
Other Operating Expenses		262.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>

	FY 2021 Actual	FY 2022 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	26.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	1.9	
Sanitation Waste Disposal	0.2	
Water	1.4	
Gas And Fuel Oil For Buildings	0.5	
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	11.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	162.0	
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	26.3	
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	4.3	
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	0.3	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>

	FY 2021 Actual	FY 2022 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	3.8	
<b>Expenditure Category Total</b>	<b>239.0</b>	<b>262.6</b>
<b>Appropriated</b>		
DE2224-A Department Long-Term Care System Fund (Appropriated)	239.0	262.6
	<b>239.0</b>	<b>262.6</b>
<b>Fund Source Total</b>	<b>239.0</b>	<b>262.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI State-Funded Long Term Care Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Current Year Expenditures		2.8
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	
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	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	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 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	
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>2.8</b>
<b>Appropriated</b>		
DE2224-A Department Long-Term Care System Fund (Appropriated)	2.5	2.8
<b>Fund Source Total</b>	<b>2.5</b>	<b>2.8</b>

# Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI State-Funded Long Term Care Services

		FY 2021 Actual	FY 2022 Expd. Plan
Capital Outlay		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
Cost Allocation		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>			

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Medicare Clawback Payments

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,388.9	4,661.2	0.0	4,661.2
<b>Expenditure Categories Total:</b>	4,388.9	4,661.2	0.0	4,661.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	4,388.9	4,661.2	0.0	4,661.2
	4,388.9	4,661.2	0.0	4,661.2
<b>Fund Source Total:</b>	4,388.9	4,661.2	0.0	4,661.2

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Medicare Clawback Payments				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,388.9	4,661.2	0.0	4,661.2
	<b>Appropriated Total:</b>	4,388.9	4,661.2	0.0	4,661.2
	<b>Fund Total:</b>	4,388.9	4,661.2	0.0	4,661.2
	<b>Program Total For Selected Funds:</b>	4,388.9	4,661.2	0.0	4,661.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Medicare Clawback Payments</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	4,388.9	4,661.2
<b>Expenditure Category Total</b>	<b>4,388.9</b>	<b>4,661.2</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,388.9	4,661.2
<b>Fund Source Total</b>	<b>4,388.9</b>	<b>4,661.2</b>

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	366.5	366.5	0.0	366.5
6000 Personal Services	20,508.4	20,691.3	0.0	20,691.3
6100 Employee Related Expenses	8,574.6	8,651.1	0.0	8,651.1
6200 Professional and Outside Services	11,442.6	11,544.6	0.0	11,544.6
6500 Travel In-State	7.6	7.7	0.0	7.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	167.1	106.2	0.0	106.2
7000 Other Operating Expenses	3,736.0	3,769.3	0.0	3,769.3
8000 Equipment	1,190.9	1,201.5	0.0	1,201.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	45,627.2	45,971.7	0.0	45,971.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	24,549.6	17,665.0	0.0	17,665.0
	24,549.6	17,665.0	0.0	17,665.0
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	20,910.5	28,200.5	0.0	28,200.5
DE3146-N DD Client Investment Fund (Non-Appropriated)	13.4	13.4	0.0	13.4
DE3207-N Special Olympics Fund (Non-Appropriated)	153.7	92.8	0.0	92.8
	21,077.6	28,306.7	0.0	28,306.7
<b>Fund Source Total:</b>	45,627.2	45,971.7	0.0	45,971.7

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI DDD Administration				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000 FTE	36.7	36.7	0.0	36.7	
6000 Personal Services	10,668.1	10,791.5	0.0	10,791.5	
6100 Employee Related Expenses	4,448.0	4,511.9	0.0	4,511.9	
6200 Professional and Outside Services	6,753.7	868.6	0.0	868.6	
6500 Travel In-State	4.0	2.3	0.0	2.3	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	1,888.7	1,130.4	0.0	1,130.4	
8000 Equipment	787.1	360.3	0.0	360.3	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Appropriated Total:</b>	24,549.6	17,665.0	0.0	17,665.0	
<b>Fund Total:</b>	24,549.6	17,665.0	0.0	17,665.0	
<b>Program Total For Selected Funds:</b>	24,549.6	17,665.0	0.0	17,665.0	

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI DDD Administration				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	329.8	329.8	0.0	329.8
6000	Personal Services	9,840.3	9,899.8	0.0	9,899.8
6100	Employee Related Expenses	4,126.6	4,139.2	0.0	4,139.2
6200	Professional and Outside Services	4,688.9	10,676.0	0.0	10,676.0
6500	Travel In-State	3.6	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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,847.3	2,638.9	0.0	2,638.9
8000	Equipment	403.8	841.2	0.0	841.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	20,910.5	28,200.5	0.0	28,200.5
	<b>Fund Total:</b>	20,910.5	28,200.5	0.0	28,200.5
	<b>Program Total For Selected Funds:</b>	20,910.5	28,200.5	0.0	28,200.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI DDD Administration				
<b>Fund:</b>	DE3146-N DD Client Investment Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13.4	13.4	0.0	13.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	13.4	13.4	0.0	13.4
	<b>Fund Total:</b>	13.4	13.4	0.0	13.4
	<b>Program Total For Selected Funds:</b>	13.4	13.4	0.0	13.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI DDD Administration				
<b>Fund:</b>	DE3207-N Special Olympics Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	153.7	92.8	0.0	92.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	153.7	92.8	0.0	92.8
	<b>Fund Total:</b>	153.7	92.8	0.0	92.8
	<b>Program Total For Selected Funds:</b>	153.7	92.8	0.0	92.8

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI DDD Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	366.5	366.5
<b>Expenditure Category Total</b>	<b>366.5</b>	<b>366.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	36.7	36.7
	<b>36.7</b>	<b>36.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	329.8	329.8
	<b>329.8</b>	<b>329.8</b>
<b>Fund Source Total</b>	<b>366.5</b>	<b>366.5</b>
<hr/>		
Personal Services	20,508.4	20,691.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>20,508.4</b>	<b>20,691.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10,668.1	10,791.5
	<b>10,668.1</b>	<b>10,791.5</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	9,840.3	9,899.8
	<b>9,840.3</b>	<b>9,899.8</b>
<b>Fund Source Total</b>	<b>20,508.4</b>	<b>20,691.3</b>
<hr/>		
Employee Related Expenses	8,574.6	8,651.1
<b>Expenditure Category Total</b>	<b>8,574.6</b>	<b>8,651.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,448.0	4,511.9
	<b>4,448.0</b>	<b>4,511.9</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,126.6	4,139.2
	<b>4,126.6</b>	<b>4,139.2</b>
<b>Fund Source Total</b>	<b>8,574.6</b>	<b>8,651.1</b>
<hr/>		
Professional and Outside Services		11,544.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	476.7	
External Legal Services	1,620.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,482.2	
Hospital Services	0.0	
Other Medical Services	1.8	
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 DDD Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6,861.0	
<b>Expenditure Category Total</b>	<b>11,442.6</b>	<b>11,544.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,753.7	868.6
	<b>6,753.7</b>	<b>868.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,688.9	10,676.0
	<b>4,688.9</b>	<b>10,676.0</b>
<b>Fund Source Total</b>	<b>11,442.6</b>	<b>11,544.6</b>
<hr/>		
Travel In-State	7.6	7.7
<b>Expenditure Category Total</b>	<b>7.6</b>	<b>7.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4.0	2.3
	<b>4.0</b>	<b>2.3</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3.6	5.4
	<b>3.6</b>	<b>5.4</b>
<b>Fund Source Total</b>	<b>7.6</b>	<b>7.7</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	167.1	106.2
<b>Expenditure Category Total</b>	<b>167.1</b>	<b>106.2</b>
<b>Non-Appropriated</b>		
DE3146-N DD Client Investment Fund (Non-Appropriated)	13.4	13.4
DE3207-N Special Olympics Fund (Non-Appropriated)	153.7	92.8
	<b>167.1</b>	<b>106.2</b>
<b>Fund Source Total</b>	<b>167.1</b>	<b>106.2</b>
<hr/>		
Other Operating Expenses		3,769.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	20.8	
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	2.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2,039.4	
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	0.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.8	
Other Repair And Maintenance	4.0	
Software Support And Maintenance	64.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Supplies	0.0	
Housekeeping Supplies	0.4	
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	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	2.7	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.1	
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	6.2	
Books- Subscriptions And Publications	1.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.9	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,589.0	
<b>Expenditure Category Total</b>	<b>3,736.0</b>	<b>3,769.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,888.7	1,130.4
	<b>1,888.7</b>	<b>1,130.4</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,847.3	2,638.9
	<b>1,847.3</b>	<b>2,638.9</b>
<b>Fund Source Total</b>	<b>3,736.0</b>	<b>3,769.3</b>
<hr/>		
Current Year Expenditures		1,201.5
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 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 generated	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.5	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,084.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	12.1	
Purchased Or Licensed Software/Website	83.9	
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	
<b>Expenditure Category Total</b>	<b>1,190.9</b>	<b>1,201.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	787.1	360.3
	<b>787.1</b>	<b>360.3</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	403.8	841.2
	<b>403.8</b>	<b>841.2</b>
<b>Fund Source Total</b>	<b>1,190.9</b>	<b>1,201.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	36.7	10,791.5	AA1000-A
Arizona State Retirement System	329.8	9,899.8	DE2224-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI DDD Premium Tax Payment

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	46,961.5	50,055.2	2,075.6	52,130.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	46,961.5	50,055.2	2,075.6	52,130.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	10,760.9	13,523.9	2,075.6	15,599.5
	10,760.9	13,523.9	2,075.6	15,599.5
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	36,200.6	36,531.3	0.0	36,531.3
	36,200.6	36,531.3	0.0	36,531.3
<b>Fund Source Total:</b>	46,961.5	50,055.2	2,075.6	52,130.8

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

<b>Agency:</b>	Department of Economic Security			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI DDD Premium Tax Payment			
<b>Fund:</b>	AA1000-A General Fund			
	<b>Appropriated</b>			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10,760.9	13,523.9	2,075.6	15,599.5
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
<b>Appropriated Total:</b>	<b>10,760.9</b>	<b>13,523.9</b>	<b>2,075.6</b>	<b>15,599.5</b>
<b>Fund Total:</b>	<b>10,760.9</b>	<b>13,523.9</b>	<b>2,075.6</b>	<b>15,599.5</b>
<b>Program Total For Selected Funds:</b>	<b>10,760.9</b>	<b>13,523.9</b>	<b>2,075.6</b>	<b>15,599.5</b>

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI DDD Premium Tax Payment				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	36,200.6	36,531.3	0.0	36,531.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	36,200.6	36,531.3	0.0	36,531.3
	<b>Fund Total:</b>	36,200.6	36,531.3	0.0	36,531.3
	<b>Program Total For Selected Funds:</b>	36,200.6	36,531.3	0.0	36,531.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax Payment</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax Payment</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		50,055.2
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	46,961.5	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax Payment</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax Payment</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>46,961.5</b>	<b>50,055.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10,760.9	13,523.9
	<b>10,760.9</b>	<b>13,523.9</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	36,200.6	36,531.3
	<b>36,200.6</b>	<b>36,531.3</b>
<b>Fund Source Total</b>	<b>46,961.5</b>	<b>50,055.2</b>

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI DDD Premium Tax Payment</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Targeted Case Management - Medicaid

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	108.3	108.3	0.0	108.3
6000 Personal Services	4,696.6	7,313.1	0.0	7,313.1
6100 Employee Related Expenses	2,102.7	3,274.1	0.0	3,274.1
6200 Professional and Outside Services	560.4	872.6	0.0	872.6
6500 Travel In-State	0.8	1.2	0.0	1.2
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	866.6	1,349.5	0.0	1,349.5
8000 Equipment	69.8	108.7	0.0	108.7
8100 Capital Outlay	3.4	5.3	0.0	5.3
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,300.3	12,924.5	0.0	12,924.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,590.2	3,471.2	0.0	3,471.2
	2,590.2	3,471.2	0.0	3,471.2
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	5,710.1	9,453.3	0.0	9,453.3
	5,710.1	9,453.3	0.0	9,453.3
<b>Fund Source Total:</b>	8,300.3	12,924.5	0.0	12,924.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Targeted Case Management - Medicaid				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	10.8	10.8	0.0	10.8
6000	Personal Services	1,465.6	2,177.8	0.0	2,177.8
6100	Employee Related Expenses	656.2	982.6	0.0	982.6
6200	Professional and Outside Services	174.9	261.9	0.0	261.9
6500	Travel In-State	0.2	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	270.4	14.3	0.0	14.3
8000	Equipment	21.8	32.6	0.0	32.6
8100	Capital Outlay	1.1	1.6	0.0	1.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	2,590.2	3,471.2	0.0	3,471.2
	<b>Fund Total:</b>	2,590.2	3,471.2	0.0	3,471.2
	<b>Program Total For Selected Funds:</b>	2,590.2	3,471.2	0.0	3,471.2

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Targeted Case Management - Medicaid				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	97.5	97.5	0.0	97.5
6000	Personal Services	3,231.0	5,135.3	0.0	5,135.3
6100	Employee Related Expenses	1,446.5	2,291.5	0.0	2,291.5
6200	Professional and Outside Services	385.5	610.7	0.0	610.7
6500	Travel In-State	0.6	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	596.2	1,335.2	0.0	1,335.2
8000	Equipment	48.0	76.1	0.0	76.1
8100	Capital Outlay	2.3	3.7	0.0	3.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	5,710.1	9,453.3	0.0	9,453.3
	<b>Fund Total:</b>	5,710.1	9,453.3	0.0	9,453.3
	<b>Program Total For Selected Funds:</b>	5,710.1	9,453.3	0.0	9,453.3

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Targeted Case Management - Medicaid

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	108.3	108.3
<b>Expenditure Category Total</b>	<b>108.3</b>	<b>108.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10.8	10.8
	<b>10.8</b>	<b>10.8</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	97.5	97.5
	<b>97.5</b>	<b>97.5</b>
<b>Fund Source Total</b>	<b>108.3</b>	<b>108.3</b>
<hr/>		
Personal Services	4,696.6	7,313.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>4,696.6</b>	<b>7,313.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,465.6	2,177.8
	<b>1,465.6</b>	<b>2,177.8</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,231.0	5,135.3
	<b>3,231.0</b>	<b>5,135.3</b>
<b>Fund Source Total</b>	<b>4,696.6</b>	<b>7,313.1</b>
<hr/>		
Employee Related Expenses	2,102.7	3,274.1
<b>Expenditure Category Total</b>	<b>2,102.7</b>	<b>3,274.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	656.2	982.6
	<b>656.2</b>	<b>982.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,446.5	2,291.5
	<b>1,446.5</b>	<b>2,291.5</b>
<b>Fund Source Total</b>	<b>2,102.7</b>	<b>3,274.1</b>
<hr/>		
Professional and Outside Services		872.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.7	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Targeted Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	559.7	
<b>Expenditure Category Total</b>	<b>560.4</b>	<b>872.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	174.9	261.9
	<b>174.9</b>	<b>261.9</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	385.5	610.7
	<b>385.5</b>	<b>610.7</b>
<b>Fund Source Total</b>	<b>560.4</b>	<b>872.6</b>
<hr/>		
Travel In-State	0.8	1.2
<b>Expenditure Category Total</b>	<b>0.8</b>	<b>1.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.2	0.4
	<b>0.2</b>	<b>0.4</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.6	0.8
	<b>0.6</b>	<b>0.8</b>
<b>Fund Source Total</b>	<b>0.8</b>	<b>1.2</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,349.5
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Targeted Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 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	217.8	
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	0.2	
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	0.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	446.0	
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	0.1	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Targeted Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 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	0.1	
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

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI Targeted Case Management - Medicaid</b>	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	202.0	
<b>Expenditure Category Total</b>	<b>866.6</b>	<b>1,349.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	270.4	14.3
	<b>270.4</b>	<b>14.3</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	596.2	1,335.2
	<b>596.2</b>	<b>1,335.2</b>
<b>Fund Source Total</b>	<b>866.6</b>	<b>1,349.5</b>
<hr/>		
Current Year Expenditures		108.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.5	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	18.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	46.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Targeted Case Management - Medicaid</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>69.8</b>	<b>108.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	21.8	32.6
	<b>21.8</b>	<b>32.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	48.0	76.1
	<b>48.0</b>	<b>76.1</b>
<b>Fund Source Total</b>	<b>69.8</b>	<b>108.7</b>
<hr/>		
Capital Outlay	3.4	5.3
<b>Expenditure Category Total</b>	<b>3.4</b>	<b>5.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.1	1.6
	<b>1.1</b>	<b>1.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	2.3	3.7
	<b>2.3</b>	<b>3.7</b>
<b>Fund Source Total</b>	<b>3.4</b>	<b>5.3</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.8	2,177.8	AA1000-A
Arizona State Retirement System	97.5	5,135.3	DE2224-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Cost Effectiveness Study Client Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	1,220.0	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
<b>Expenditure Categories Total:</b>				
	1,220.0	1,220.0	0.0	1,220.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2066-A Special Administration Fund (Appropriated)	1,220.0	1,220.0	0.0	1,220.0
	1,220.0	1,220.0	0.0	1,220.0
<b>Fund Source Total:</b>				
	1,220.0	1,220.0	0.0	1,220.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Cost Effectiveness Study Client Services				
<b>Fund:</b>	DE2066-A Special Administration Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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
	<b>Appropriated Total:</b>	1,220.0	1,220.0	0.0	1,220.0
	<b>Fund Total:</b>	1,220.0	1,220.0	0.0	1,220.0
	<b>Program Total For Selected Funds:</b>	1,220.0	1,220.0	0.0	1,220.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Cost Effectiveness Study Client Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,220.0	1,220.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Cost Effectiveness Study Client Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,220.0</b>	<b>1,220.0</b>
<b>Appropriated</b>		
DE2066-A Special Administration Fund (Appropriated)	1,220.0	1,220.0
<b>Fund Source Total</b>	<b>1,220.0</b>	<b>1,220.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Cost Effectiveness Study Client Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Cost Effectiveness Study Client Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Cost Effectiveness Study Client Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Arizona Early Intervention Program

<b>Expenditure Categories</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>	<b>FY 2023 Fund. Issue</b>	<b>FY 2023 Total Request</b>
0000 FTE	12.1	12.1	0.0	12.1
6000 Personal Services	779.9	779.9	0.0	779.9
6100 Employee Related Expenses	324.1	324.1	0.0	324.1
6200 Professional and Outside Services	863.1	863.1	0.0	863.1
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	11,056.2	11,846.9	1,000.0	12,846.9
7000 Other Operating Expenses	43.0	43.0	0.0	43.0
8000 Equipment	41.4	41.4	0.0	41.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	13,107.7	13,898.4	1,000.0	14,898.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	6,319.0	6,319.0	1,000.0	7,319.0
	6,319.0	6,319.0	1,000.0	7,319.0
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	6,788.7	7,579.4	0.0	7,579.4
	6,788.7	7,579.4	0.0	7,579.4
<b>Fund Source Total:</b>	13,107.7	13,898.4	1,000.0	14,898.4

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

<b>Agency:</b> Department of Economic Security					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI Arizona Early Intervention Program					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	11.8	11.8	0.0	11.8
6100	Employee Related Expenses	4.2	4.2	0.0	4.2
6200	Professional and Outside Services	201.9	201.9	0.0	201.9
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	6,090.9	6,090.9	1,000.0	7,090.9
7000	Other Operating Expenses	10.2	10.2	0.0	10.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		6,319.0	6,319.0	1,000.0	7,319.0
<b>Fund Total:</b>		6,319.0	6,319.0	1,000.0	7,319.0
<b>Program Total For Selected Funds:</b>		6,319.0	6,319.0	1,000.0	7,319.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Arizona Early Intervention Program				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	12.1	12.1	0.0	12.1
6000	Personal Services	768.1	768.1	0.0	768.1
6100	Employee Related Expenses	319.9	319.9	0.0	319.9
6200	Professional and Outside Services	661.2	661.2	0.0	661.2
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	4,965.3	5,756.0	0.0	5,756.0
7000	Other Operating Expenses	32.8	32.8	0.0	32.8
8000	Equipment	41.4	41.4	0.0	41.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	6,788.7	7,579.4	0.0	7,579.4
	<b>Fund Total:</b>	6,788.7	7,579.4	0.0	7,579.4
	<b>Program Total For Selected Funds:</b>	6,788.7	7,579.4	0.0	7,579.4

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	12.1	12.1
<b>Expenditure Category Total</b>	<b>12.1</b>	<b>12.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	12.1	12.1
<b>Fund Source Total</b>	<b>12.1</b>	<b>12.1</b>
<hr/>		
Personal Services	779.9	779.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>779.9</b>	<b>779.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	11.8	11.8
<b>Fund Source Total</b>	<b>11.8</b>	<b>11.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	768.1	768.1
<b>Fund Source Total</b>	<b>768.1</b>	<b>768.1</b>
<hr/>		
Employee Related Expenses	324.1	324.1
<b>Expenditure Category Total</b>	<b>324.1</b>	<b>324.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4.2	4.2
<b>Fund Source Total</b>	<b>4.2</b>	<b>4.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	319.9	319.9
<b>Fund Source Total</b>	<b>319.9</b>	<b>319.9</b>
<hr/>		
Professional and Outside Services		863.1
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	430.6	
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	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	
	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	432.5	
<b>Expenditure Category Total</b>	<b>863.1</b>	<b>863.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	201.9	201.9
	<b>201.9</b>	<b>201.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	661.2	661.2
	<b>661.2</b>	<b>661.2</b>
<b>Fund Source Total</b>	<b>863.1</b>	<b>863.1</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	11,056.2	11,846.9
<b>Expenditure Category Total</b>	<b>11,056.2</b>	<b>11,846.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,090.9	6,090.9
	<b>6,090.9</b>	<b>6,090.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,965.3	5,756.0
	<b>4,965.3</b>	<b>5,756.0</b>
<b>Fund Source Total</b>	<b>11,056.2</b>	<b>11,846.9</b>
<hr/>		
Other Operating Expenses		43.0
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Arizona Early Intervention Program</b>

	FY 2021 Actual	FY 2022 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	8.7	
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	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	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	1.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Arizona Early Intervention Program</b>

	FY 2021 Actual	FY 2022 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	1.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	6.2	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	8.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
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	0.3	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
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.	0.5	
Other Miscellaneous Operating	6.5	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Arizona Early Intervention Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>43.0</b>	<b>43.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10.2	10.2
	<b>10.2</b>	<b>10.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	32.8	32.8
	<b>32.8</b>	<b>32.8</b>
<b>Fund Source Total</b>	<b>43.0</b>	<b>43.0</b>

Current Year Expenditures		41.4
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	
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	41.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	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	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Arizona Early Intervention Program

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>41.4</b>	<b>41.4</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	41.4	41.4
<b>Fund Source Total</b>	<b>41.4</b>	<b>41.4</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.1	11.8	AA1000-A
Arizona State Retirement System	12.1	768.1	DE2000-N

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	77.0	77.0	0.0	77.0
6000 Personal Services	6,007.2	6,019.7	0.0	6,019.7
6100 Employee Related Expenses	2,059.4	2,063.7	0.0	2,063.7
6200 Professional and Outside Services	1,220.3	1,222.8	0.0	1,222.8
6500 Travel In-State	0.7	0.7	0.0	0.7
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	434,757.3	471,783.6	68,561.6	540,345.2
7000 Other Operating Expenses	4,017.1	4,025.5	0.0	4,025.5
8000 Equipment	16.5	16.5	0.0	16.5
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
<hr/>				
<b>Expenditure Categories Total:</b>	448,078.5	485,132.5	68,561.6	553,694.1
<hr/>				
Fund Source				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	98,594.6	124,787.7	18,861.6	143,649.3
DE2588-A Health Care Investment Fund Expenditure Authori	12,088.4	16,117.9	0.0	16,117.9
<hr/>				
	110,683.0	140,905.6	18,861.6	159,767.2
<b>Non-Appropriated Funds</b>				
DE2224-N Department Long-Term Care System Fund (Non-A	337,395.5	344,226.9	49,700.0	393,926.9
<hr/>				
	337,395.5	344,226.9	49,700.0	393,926.9
<hr/>				
<b>Fund Source Total:</b>	448,078.5	485,132.5	68,561.6	553,694.1

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

<b>Agency:</b>	Department of Economic Security			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid			
<b>Fund:</b>	AA1000-A General Fund			
	<b>Appropriated</b>			
0000 FTE	7.7	7.7	0.0	7.7
6000 Personal Services	1,321.8	1,805.3	0.0	1,805.3
6100 Employee Related Expenses	453.1	617.6	0.0	617.6
6200 Professional and Outside Services	268.5	366.7	0.0	366.7
6500 Travel In-State	0.2	0.2	0.0	0.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	95,663.5	120,785.8	18,861.6	139,647.4
7000 Other Operating Expenses	883.9	1,207.2	0.0	1,207.2
8000 Equipment	3.6	4.9	0.0	4.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	98,594.6	124,787.7	18,861.6	143,649.3
<b>Fund Total:</b>	98,594.6	124,787.7	18,861.6	143,649.3
<b>Program Total For Selected Funds:</b>	98,594.6	124,787.7	18,861.6	143,649.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid				
<b>Fund:</b>	DE2588-A Health Care Investment Fund Expenditure Authority				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12,088.4	16,117.9	0.0	16,117.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	12,088.4	16,117.9	0.0	16,117.9
	<b>Fund Total:</b>	12,088.4	16,117.9	0.0	16,117.9
	<b>Program Total For Selected Funds:</b>	12,088.4	16,117.9	0.0	16,117.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid				
<b>Fund:</b>	DE2224-N Department Long-Term Care System Fund				
	<b>Non-Appropriated</b>				
0000	FTE	69.3	69.3	0.0	69.3
6000	Personal Services	4,685.4	4,214.4	0.0	4,214.4
6100	Employee Related Expenses	1,606.3	1,446.1	0.0	1,446.1
6200	Professional and Outside Services	951.8	856.1	0.0	856.1
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	327,005.4	334,879.9	49,700.0	384,579.9
7000	Other Operating Expenses	3,133.2	2,818.3	0.0	2,818.3
8000	Equipment	12.9	11.6	0.0	11.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	337,395.5	344,226.9	49,700.0	393,926.9
	<b>Fund Total:</b>	337,395.5	344,226.9	49,700.0	393,926.9
	<b>Program Total For Selected Funds:</b>	337,395.5	344,226.9	49,700.0	393,926.9

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Medicaid	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	77.0	77.0
<b>Expenditure Category Total</b>	<b>77.0</b>	<b>77.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7.7	7.7
	<b>7.7</b>	<b>7.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	69.3	69.3
	<b>69.3</b>	<b>69.3</b>
<b>Fund Source Total</b>	<b>77.0</b>	<b>77.0</b>
<hr/>		
Personal Services	6,007.2	6,019.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>6,007.2</b>	<b>6,019.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,321.8	1,805.3
	<b>1,321.8</b>	<b>1,805.3</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,685.4	4,214.4
	<b>4,685.4</b>	<b>4,214.4</b>
<b>Fund Source Total</b>	<b>6,007.2</b>	<b>6,019.7</b>
<hr/>		
Employee Related Expenses	2,059.4	2,063.7
<b>Expenditure Category Total</b>	<b>2,059.4</b>	<b>2,063.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	453.1	617.6
	<b>453.1</b>	<b>617.6</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,606.3	1,446.1
	<b>1,606.3</b>	<b>1,446.1</b>
<b>Fund Source Total</b>	<b>2,059.4</b>	<b>2,063.7</b>
<hr/>		
Professional and Outside Services		1,222.8
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	911.0	
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	0.2	
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 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	309.1	
<b>Expenditure Category Total</b>	<b>1,220.3</b>	<b>1,222.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	268.5	366.7
	<b>268.5</b>	<b>366.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	951.8	856.1
	<b>951.8</b>	<b>856.1</b>
<b>Fund Source Total</b>	<b>1,220.3</b>	<b>1,222.8</b>
<hr/>		
Travel In-State	0.7	0.7
<b>Expenditure Category Total</b>	<b>0.7</b>	<b>0.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.2	0.2
	<b>0.2</b>	<b>0.2</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.5	0.5
	<b>0.5</b>	<b>0.5</b>
<b>Fund Source Total</b>	<b>0.7</b>	<b>0.7</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	434,757.3	471,783.6
<b>Expenditure Category Total</b>	<b>434,757.3</b>	<b>471,783.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	95,663.5	120,785.8
DE2588-A Health Care Investment Fund Expenditure Authority (Appropriated)	12,088.4	16,117.9
	<b>107,751.9</b>	<b>136,903.7</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	327,005.4	334,879.9
	<b>327,005.4</b>	<b>334,879.9</b>
<b>Fund Source Total</b>	<b>434,757.3</b>	<b>471,783.6</b>
<hr/>		
Other Operating Expenses		4,025.5
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Physical and Behavioral Health Services - Medicaid</b>

	FY 2021 Actual	FY 2022 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	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	114.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.1	
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	67.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	726.3	
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	13.8	
Repair And Maintenance - Vehicles	7.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	10.9	
Software Support And Maintenance	36.2	
Uniforms	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Physical and Behavioral Health Services - Medicaid</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.5	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	2,979.3	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	3.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	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	3.6	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	27.8	
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	0.9	
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.9	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Physical and Behavioral Health Services - Medicaid</b>

	FY 2021 Actual	FY 2022 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	5.0	
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	10.5	
<b>Expenditure Category Total</b>	<b>4,017.1</b>	<b>4,025.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	883.9	1,207.2
	<b>883.9</b>	<b>1,207.2</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,133.2	2,818.3
	<b>3,133.2</b>	<b>2,818.3</b>
<b>Fund Source Total</b>	<b>4,017.1</b>	<b>4,025.5</b>

		16.5
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	8.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	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	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Physical and Behavioral Health Services - Medicaid

	FY 2021 Actual	FY 2022 Expd. Plan
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	8.3	
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	
<b>Expenditure Category Total</b>	<b>16.5</b>	<b>16.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3.6	4.9
	<b>3.6</b>	<b>4.9</b>
<b>Non-Appropriated</b>		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	12.9	11.6
	<b>12.9</b>	<b>11.6</b>
<b>Fund Source Total</b>	<b>16.5</b>	<b>16.5</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	77.0	1,805.3	AA1000-A
Arizona State Retirement System	77.0	4,214.4	DE2224-N

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>				
3-1 Benefits and Medical Eligibility	242,913.1	240,189.8	0.0	240,189.8
3-2 Disability Determination Services Administration	33,923.5	36,778.7	0.0	36,778.7
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	2,099,872.1	2,541,863.3	0.0	2,541,863.3
3-7 SLI Coordinated Hunger Services	21,841.0	12,039.4	500.0	12,539.4
3-8 SLI Pandemic Emergency Assistance	0.0	14,546.5	(14,546.5)	0.0
<b>Program Summary Total:</b>	2,425,966.4	2,872,834.4	(14,046.5)	2,858,787.9
<b>Expenditure Categories</b>				
0000 FTE Positions	2,583.0	2,749.0	0.0	2,749.0
6000 Personal Services	132,406.2	138,264.0	(15.2)	138,248.8
6100 Employee Related Expenses	58,133.7	60,655.3	(3.0)	60,652.3
6200 Professional and Outside Services	37,331.1	26,093.0	(89.6)	26,003.4
6500 Travel In-State	31.4	405.6	0.0	405.6
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	2,170,896.0	2,618,591.1	(13,928.3)	2,604,662.8
7000 Other Operating Expenses	20,189.6	21,437.5	(10.4)	21,427.1
8000 Equipment	6,504.6	6,886.2	0.0	6,886.2
8100 Capital Outlay	473.8	501.7	0.0	501.7
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,425,966.4	2,872,834.4	(14,046.5)	2,858,787.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	39,784.2	38,081.4	500.0	38,581.4
DE2007-A Temporary Assistance for Needy Families (TANF)	37,355.5	34,043.5	0.0	34,043.5
DE2955-A TANF Pandemic Emergency Assistance Fund (App)	0.0	14,546.5	(14,546.5)	0.0
	77,139.7	86,671.4	(14,046.5)	72,624.9
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	2,346,348.7	2,785,684.2	0.0	2,785,684.2
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	2,478.0	478.8	0.0	478.8
	2,348,826.7	2,786,163.0	0.0	2,786,163.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund Source Total:</b>	2,425,966.4	2,872,834.4	(14,046.5)	2,858,787.9

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Benefits and Medical Eligibility	33,849.3	32,146.5	0.0	32,146.5
3-4 SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-7 SLI Coordinated Hunger Services	1,254.6	1,254.6	500.0	1,754.6
Total	39,784.2	38,081.4	500.0	38,581.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions	351.7	351.7	0.0	351.7
Personal Services	15,215.5	15,509.3	0.0	15,509.3
Employee Related Expenses	6,822.9	6,959.1	0.0	6,959.1
Professional and Outside Services	7,473.8	5,082.3	0.0	5,082.3
Travel In-State	6.5	85.6	0.0	85.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,934.9	5,934.9	500.0	6,434.9
Other Operating Expenses	3,088.8	3,215.1	0.0	3,215.1
Equipment	1,155.2	1,204.8	0.0	1,204.8
Capital Outlay	86.6	90.3	0.0	90.3
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	39,784.2	38,081.4	500.0	38,581.4
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<b>Fund AA1000-A Total:</b>	39,784.2	38,081.4	500.0	38,581.4
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<b>Program 3 Total:</b>	39,784.2	38,081.4	500.0	38,581.4
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Benefits and Medical Eligibility	14,119.1	10,807.1	0.0	10,807.1
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
	<b>Total</b>	37,355.5	34,043.5	0.0	34,043.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	204.2	204.2	0.0	204.2
Personal Services	7,318.1	6,062.5	0.0	6,062.5
Employee Related Expenses	3,324.5	2,786.0	0.0	2,786.0
Professional and Outside Services	1,992.5	757.7	0.0	757.7
Travel In-State	2.0	20.9	0.0	20.9
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	1,051.7	826.5	0.0	826.5
Equipment	402.1	330.8	0.0	330.8
Capital Outlay	28.2	22.7	0.0	22.7
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	37,355.5	34,043.5	0.0	34,043.5
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<b>Fund DE2007-A Total:</b>	37,355.5	34,043.5	0.0	34,043.5
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<b>Program 3 Total:</b>	37,355.5	34,043.5	0.0	34,043.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-8	SLI Pandemic Emergency Assistance	0.0	14,546.5	(14,546.5)	0.0
	Total	0.0	14,546.5	(14,546.5)	0.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	15.2	(15.2)	0.0
Employee Related Expenses	0.0	3.0	(3.0)	0.0
Professional and Outside Services	0.0	89.6	(89.6)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	14,428.3	(14,428.3)	0.0
Other Operating Expenses	0.0	10.4	(10.4)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	14,546.5	(14,546.5)	0.0
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<b>Fund DE2955-A Total:</b>	0.0	14,546.5	(14,546.5)	0.0
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<b>Program 3 Total:</b>	0.0	14,546.5	(14,546.5)	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Benefits and Medical Eligibility	194,944.7	197,236.2	0.0	197,236.2
3-2	Disability Determination Services Administration	33,923.5	36,778.7	0.0	36,778.7
3-5	Nutrition Assistance Benefits	2,099,872.1	2,541,863.3	0.0	2,541,863.3
3-7	SLI Coordinated Hunger Services	17,608.4	9,806.0	0.0	9,806.0
	<b>Total</b>	<b>2,346,348.7</b>	<b>2,785,684.2</b>	<b>0.0</b>	<b>2,785,684.2</b>

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	2,027.1	2,193.1	0.0	2,193.1
Personal Services	109,872.6	116,677.0	0.0	116,677.0
Employee Related Expenses	47,986.3	50,907.2	0.0	50,907.2
Professional and Outside Services	27,864.8	20,163.4	0.0	20,163.4
Travel In-State	22.9	299.1	0.0	299.1
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	2,139,246.7	2,574,512.7	0.0	2,574,512.7
Other Operating Expenses	16,049.1	17,385.5	0.0	17,385.5
Equipment	4,947.3	5,350.6	0.0	5,350.6
Capital Outlay	359.0	388.7	0.0	388.7
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	2,346,348.7	2,785,684.2	0.0	2,785,684.2
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<b>Fund DE2000-N Total:</b>	2,346,348.7	2,785,684.2	0.0	2,785,684.2
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<b>Program 3 Total:</b>	2,346,348.7	2,785,684.2	0.0	2,785,684.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-7	SLI Coordinated Hunger Services	2,478.0	478.8	0.0	478.8
	Total	2,478.0	478.8	0.0	478.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,478.0	478.8	0.0	478.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,478.0</b>	<b>478.8</b>	<b>0.0</b>	<b>478.8</b>
<b>Fund DE3240-N Total:</b>	<b>2,478.0</b>	<b>478.8</b>	<b>0.0</b>	<b>478.8</b>
<b>Program 3 Total:</b>	<b>2,478.0</b>	<b>478.8</b>	<b>0.0</b>	<b>478.8</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	2,328.0	2,474.0	0.0	2,474.0
6000 Personal Services	114,618.2	119,065.7	0.0	119,065.7
6100 Employee Related Expenses	51,499.9	53,498.2	0.0	53,498.2
6200 Professional and Outside Services	37,302.0	25,971.5	0.0	25,971.5
6500 Travel In-State	30.3	404.3	0.0	404.3
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	13,743.2	14,018.1	0.0	14,018.1
7000 Other Operating Expenses	18,970.5	20,086.1	0.0	20,086.1
8000 Equipment	6,275.2	6,644.2	0.0	6,644.2
8100 Capital Outlay	473.8	501.7	0.0	501.7
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	242,913.1	240,189.8	0.0	240,189.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	33,849.3	32,146.5	0.0	32,146.5
DE2007-A Temporary Assistance for Needy Families (TANF)	14,119.1	10,807.1	0.0	10,807.1
	47,968.4	42,953.6	0.0	42,953.6
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	194,944.7	197,236.2	0.0	197,236.2
	194,944.7	197,236.2	0.0	197,236.2
<b>Fund Source Total:</b>	242,913.1	240,189.8	0.0	240,189.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Benefits and Medical Eligibility					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	15,215.5	15,509.3	0.0	15,509.3
6100	Employee Related Expenses	6,822.9	6,959.1	0.0	6,959.1
6200	Professional and Outside Services	7,473.8	5,082.3	0.0	5,082.3
6500	Travel In-State	6.5	85.6	0.0	85.6
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	3,088.8	3,215.1	0.0	3,215.1
8000	Equipment	1,155.2	1,204.8	0.0	1,204.8
8100	Capital Outlay	86.6	90.3	0.0	90.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		33,849.3	32,146.5	0.0	32,146.5
<b>Fund Total:</b>		33,849.3	32,146.5	0.0	32,146.5
<b>Program Total For Selected Funds:</b>		33,849.3	32,146.5	0.0	32,146.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Benefits and Medical Eligibility				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	7,318.1	6,062.5	0.0	6,062.5
6100	Employee Related Expenses	3,324.5	2,786.0	0.0	2,786.0
6200	Professional and Outside Services	1,992.5	757.7	0.0	757.7
6500	Travel In-State	2.0	20.9	0.0	20.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,051.7	826.5	0.0	826.5
8000	Equipment	402.1	330.8	0.0	330.8
8100	Capital Outlay	28.2	22.7	0.0	22.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		14,119.1	10,807.1	0.0	10,807.1
<b>Fund Total:</b>		14,119.1	10,807.1	0.0	10,807.1
<b>Program Total For Selected Funds:</b>		14,119.1	10,807.1	0.0	10,807.1

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Benefits and Medical Eligibility				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	1,772.1	1,918.1	0.0	1,918.1
6000	Personal Services	92,084.6	97,493.9	0.0	97,493.9
6100	Employee Related Expenses	41,352.5	43,753.1	0.0	43,753.1
6200	Professional and Outside Services	27,835.7	20,131.5	0.0	20,131.5
6500	Travel In-State	21.8	297.8	0.0	297.8
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	13,743.2	14,018.1	0.0	14,018.1
7000	Other Operating Expenses	14,830.0	16,044.5	0.0	16,044.5
8000	Equipment	4,717.9	5,108.6	0.0	5,108.6
8100	Capital Outlay	359.0	388.7	0.0	388.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	194,944.7	197,236.2	0.0	197,236.2
	<b>Fund Total:</b>	194,944.7	197,236.2	0.0	197,236.2
	<b>Program Total For Selected Funds:</b>	194,944.7	197,236.2	0.0	197,236.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	2,328.0	2,474.0
<b>Expenditure Category Total</b>	<b>2,328.0</b>	<b>2,474.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	351.7	351.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	204.2	204.2
	<b>555.9</b>	<b>555.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,772.1	1,918.1
	<b>1,772.1</b>	<b>1,918.1</b>
<b>Fund Source Total</b>	<b>2,328.0</b>	<b>2,474.0</b>
<hr/>		
Personal Services	114,618.2	119,065.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>114,618.2</b>	<b>119,065.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15,215.5	15,509.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	7,318.1	6,062.5
	<b>22,533.6</b>	<b>21,571.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	92,084.6	97,493.9
	<b>92,084.6</b>	<b>97,493.9</b>
<b>Fund Source Total</b>	<b>114,618.2</b>	<b>119,065.7</b>
<hr/>		
Employee Related Expenses	51,499.9	53,498.2
<b>Expenditure Category Total</b>	<b>51,499.9</b>	<b>53,498.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,822.9	6,959.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	3,324.5	2,786.0
	<b>10,147.4</b>	<b>9,745.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	41,352.5	43,753.1
	<b>41,352.5</b>	<b>43,753.1</b>
<b>Fund Source Total</b>	<b>51,499.9</b>	<b>53,498.2</b>
<hr/>		
Professional and Outside Services		25,971.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	3,961.4	
Attorney General Legal Services	0.0	
External Legal Services	26.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5,061.6	
Hospital Services	0.0	
Other Medical Services	9.0	
Institutional Care	0.0	
Education And Training	658.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	2,112.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	4.4	
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	25,468.2	
<b>Expenditure Category Total</b>	<b>37,302.0</b>	<b>25,971.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7,473.8	5,082.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,992.5	757.7
	<b>9,466.3</b>	<b>5,840.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	27,835.7	20,131.5
	<b>27,835.7</b>	<b>20,131.5</b>
<b>Fund Source Total</b>	<b>37,302.0</b>	<b>25,971.5</b>
<hr/>		
Travel In-State	30.3	404.3
<b>Expenditure Category Total</b>	<b>30.3</b>	<b>404.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6.5	85.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.0	20.9
	<b>8.5</b>	<b>106.5</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	21.8	297.8
	<b>21.8</b>	<b>297.8</b>
<b>Fund Source Total</b>	<b>30.3</b>	<b>404.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	13,743.2	14,018.1
<b>Expenditure Category Total</b>	<b>13,743.2</b>	<b>14,018.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	13,743.2	14,018.1
	<b>13,743.2</b>	<b>14,018.1</b>
<b>Fund Source Total</b>	<b>13,743.2</b>	<b>14,018.1</b>
<hr/>		
Other Operating Expenses		20,086.1
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 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	18.1	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5,775.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	24.4	
Sanitation Waste Disposal	4.0	
Water	16.2	
Gas And Fuel Oil For Buildings	1.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.6	
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	978.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	330.0	
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	204.9	
Repair And Maintenance - Vehicles	93.9	
Repair And Maint - Mainframe And Legacy	11.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	1,047.6	
Software Support And Maintenance	719.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Uniforms	1.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	814.9	
Computer Supplies	95.9	
Housekeeping Supplies	15.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	2.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	18.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.1	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	45.9	
Conference Registration-Attendance Fees	3.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1,667.7	
Photography	0.0	
Postage And Delivery	4,430.5	
Document shredding and Destruction Services	36.8	
Translation and Sign Language Services	575.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	8.1	
Dues	9.3	
Books- Subscriptions And Publications	1.0	
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	204.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 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.	1.3	
Other Miscellaneous Operating	1,811.6	
<b>Expenditure Category Total</b>	<b>18,970.5</b>	<b>20,086.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,088.8	3,215.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,051.7	826.5
	<b>4,140.5</b>	<b>4,041.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	14,830.0	16,044.5
	<b>14,830.0</b>	<b>16,044.5</b>
<b>Fund Source Total</b>	<b>18,970.5</b>	<b>20,086.1</b>

Current Year Expenditures		6,644.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	131.2	
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	796.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	2.9	
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	1,912.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Non-Capital Purchase	1,973.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	151.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	197.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	5.6	
Purchased Or Licensed Software/Website	1,104.2	
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	
<b>Expenditure Category Total</b>	<b>6,275.2</b>	<b>6,644.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,155.2	1,204.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	402.1	330.8
	<b>1,557.3</b>	<b>1,535.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,717.9	5,108.6
	<b>4,717.9</b>	<b>5,108.6</b>
<b>Fund Source Total</b>	<b>6,275.2</b>	<b>6,644.2</b>
<hr/>		
Capital Outlay	473.8	501.7
<b>Expenditure Category Total</b>	<b>473.8</b>	<b>501.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	86.6	90.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	28.2	22.7
	<b>114.8</b>	<b>113.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	359.0	388.7
	<b>359.0</b>	<b>388.7</b>
<b>Fund Source Total</b>	<b>473.8</b>	<b>501.7</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

Employee Retirement Coverage	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	15,520.3	AA1000-A

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

		FY 2021 Actual	FY 2022 Expd. Plan	
Arizona State Retirement System	551.7	13,320.5	13,100.7	
Arizona State Retirement System	204.2	6,062.5		DE2007-A
Arizona State Retirement System	1,918.1	97,482.9		DE2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	255.0	275.0	0.0	275.0
6000 Personal Services	17,788.0	19,183.1	0.0	19,183.1
6100 Employee Related Expenses	6,633.8	7,154.1	0.0	7,154.1
6200 Professional and Outside Services	29.1	31.9	0.0	31.9
6500 Travel In-State	1.1	1.3	0.0	1.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,023.0	8,825.3	0.0	8,825.3
7000 Other Operating Expenses	1,219.1	1,341.0	0.0	1,341.0
8000 Equipment	229.4	242.0	0.0	242.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	33,923.5	36,778.7	0.0	36,778.7
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	33,923.5	36,778.7	0.0	36,778.7
	33,923.5	36,778.7	0.0	36,778.7
<b>Fund Source Total:</b>	33,923.5	36,778.7	0.0	36,778.7

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Disability Determination Services Administration				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	255.0	275.0	0.0	275.0
6000	Personal Services	17,788.0	19,183.1	0.0	19,183.1
6100	Employee Related Expenses	6,633.8	7,154.1	0.0	7,154.1
6200	Professional and Outside Services	29.1	31.9	0.0	31.9
6500	Travel In-State	1.1	1.3	0.0	1.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,023.0	8,825.3	0.0	8,825.3
7000	Other Operating Expenses	1,219.1	1,341.0	0.0	1,341.0
8000	Equipment	229.4	242.0	0.0	242.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	33,923.5	36,778.7	0.0	36,778.7
	<b>Fund Total:</b>	33,923.5	36,778.7	0.0	36,778.7
	<b>Program Total For Selected Funds:</b>	33,923.5	36,778.7	0.0	36,778.7

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	255.0	275.0
<b>Expenditure Category Total</b>	<b>255.0</b>	<b>275.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	255.0	275.0
<b>Fund Source Total</b>	<b>255.0</b>	<b>275.0</b>
<hr/>		
Personal Services	17,788.0	19,183.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>17,788.0</b>	<b>19,183.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	17,788.0	19,183.1
<b>Fund Source Total</b>	<b>17,788.0</b>	<b>19,183.1</b>
<hr/>		
Employee Related Expenses	6,633.8	7,154.1
<b>Expenditure Category Total</b>	<b>6,633.8</b>	<b>7,154.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	6,633.8	7,154.1
<b>Fund Source Total</b>	<b>6,633.8</b>	<b>7,154.1</b>
<hr/>		
Professional and Outside Services		31.9
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	21.4	
Hospital Services	0.0	
Other Medical Services	0.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	3.9	
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	3.0	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>29.1</b>	<b>31.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	29.1	31.9
<b>Fund Source Total</b>	<b>29.1</b>	<b>31.9</b>
<hr/>		
Travel In-State	1.1	1.3
<b>Expenditure Category Total</b>	<b>1.1</b>	<b>1.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1.1	1.3
<b>Fund Source Total</b>	<b>1.1</b>	<b>1.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	8,023.0	8,825.3
<b>Expenditure Category Total</b>	<b>8,023.0</b>	<b>8,825.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	8,023.0	8,825.3
<b>Fund Source Total</b>	<b>8,023.0</b>	<b>8,825.3</b>
<hr/>		
Other Operating Expenses		1,341.0
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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	93.8	
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	76.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	32.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	11.0	
Software Support And Maintenance	949.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	11.9	
Computer Supplies	1.9	
Housekeeping Supplies	1.6	
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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	2.2	
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	12.7	
Photography	0.0	
Postage And Delivery	7.2	
Document shredding and Destruction Services	1.5	
Translation and Sign Language Services	6.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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	7.5	
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

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,219.1</b>	<b>1,341.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,219.1	1,341.0
<b>Fund Source Total</b>	<b>1,219.1</b>	<b>1,341.0</b>
<hr/>		
Current Year Expenditures		242.0
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	16.8	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	197.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.6	
Purchased Or Licensed Software/Website	2.9	
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

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<u>229.4</u>	<u>242.0</u>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	<u>229.4</u>	<u>242.0</u>
<b>Fund Source Total</b>	<u>229.4</u>	<u>242.0</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
<b>Expenditure Category Total</b>	<u>0.0</u>	<u>0.0</u>

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	275.0	19,183.1	DE2000-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI TANF Cash Benefits

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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
<b>Expenditure Categories Total:</b>				
	22,736.4	22,736.4	0.0	22,736.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2007-A Temporary Assistance for Needy Families (TANF)	22,736.4	22,736.4	0.0	22,736.4
	22,736.4	22,736.4	0.0	22,736.4
<b>Fund Source Total:</b>				
	22,736.4	22,736.4	0.0	22,736.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI TANF Cash Benefits				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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
	<b>Appropriated Total:</b>	22,736.4	22,736.4	0.0	22,736.4
	<b>Fund Total:</b>	22,736.4	22,736.4	0.0	22,736.4
	<b>Program Total For Selected Funds:</b>	22,736.4	22,736.4	0.0	22,736.4

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI TANF Cash Benefits

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	22,736.4	22,736.4

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security	
<b>Program:</b>	SLI TANF Cash Benefits	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>22,736.4</b>	<b>22,736.4</b>
<b>Appropriated</b>		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	22,736.4	22,736.4
<b>Fund Source Total</b>	<b>22,736.4</b>	<b>22,736.4</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Tribal Pass-Thru Funding

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	4,680.3	4,680.3	0.0	4,680.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
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
<b>Fund Source Total:</b>				
	4,680.3	4,680.3	0.0	4,680.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Tribal Pass-Thru Funding					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		4,680.3	4,680.3	0.0	4,680.3
<b>Fund Total:</b>		4,680.3	4,680.3	0.0	4,680.3
<b>Program Total For Selected Funds:</b>		4,680.3	4,680.3	0.0	4,680.3

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Tribal Pass-Thru Funding

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,680.3	4,680.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>4,680.3</b>	<b>4,680.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,680.3	4,680.3
<b>Fund Source Total</b>	<b>4,680.3</b>	<b>4,680.3</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Nutrition Assistance Benefits

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	2,099,872.1	2,541,863.3	0.0	2,541,863.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	2,099,872.1	2,541,863.3	0.0	2,541,863.3
	2,099,872.1	2,541,863.3	0.0	2,541,863.3
<b>Fund Source Total:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Nutrition Assistance Benefits				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,099,872.1	2,541,863.3	0.0	2,541,863.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3
	<b>Fund Total:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3
	<b>Program Total For Selected Funds:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,099,872.1	2,541,863.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,099,872.1</b>	<b>2,541,863.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	2,099,872.1	2,541,863.3
<b>Fund Source Total</b>	<b>2,099,872.1</b>	<b>2,541,863.3</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Hunger Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	21,841.0	12,039.4	500.0	12,539.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	21,841.0	12,039.4	500.0	12,539.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,254.6	1,254.6	500.0	1,754.6
DE2007-A Temporary Assistance for Needy Families (TANF)	500.0	500.0	0.0	500.0
	1,754.6	1,754.6	500.0	2,254.6
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	17,608.4	9,806.0	0.0	9,806.0
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	2,478.0	478.8	0.0	478.8
	20,086.4	10,284.8	0.0	10,284.8
<b>Fund Source Total:</b>				
	21,841.0	12,039.4	500.0	12,539.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,254.6	500.0	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
	<b>Appropriated Total:</b>	1,254.6	1,254.6	500.0	1,754.6
	<b>Fund Total:</b>	1,254.6	1,254.6	500.0	1,754.6
	<b>Program Total For Selected Funds:</b>	1,254.6	1,254.6	500.0	1,754.6

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	500.0	500.0	0.0	500.0
	<b>Fund Total:</b>	500.0	500.0	0.0	500.0
	<b>Program Total For Selected Funds:</b>	500.0	500.0	0.0	500.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17,608.4	9,806.0	0.0	9,806.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	17,608.4	9,806.0	0.0	9,806.0
	<b>Fund Total:</b>	17,608.4	9,806.0	0.0	9,806.0
	<b>Program Total For Selected Funds:</b>	17,608.4	9,806.0	0.0	9,806.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	DE3240-N Housing and Food Bank Crisis Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,478.0	478.8	0.0	478.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	2,478.0	478.8	0.0	478.8
	<b>Fund Total:</b>	2,478.0	478.8	0.0	478.8
	<b>Program Total For Selected Funds:</b>	2,478.0	478.8	0.0	478.8

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Hunger Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	21,841.0	12,039.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>21,841.0</b>	<b>12,039.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,254.6	1,254.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	500.0	500.0
	<b>1,754.6</b>	<b>1,754.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	17,608.4	9,806.0
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	2,478.0	478.8
	<b>20,086.4</b>	<b>10,284.8</b>
<b>Fund Source Total</b>	<b>21,841.0</b>	<b>12,039.4</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Pandemic Emergency Assistance

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	15.2	(15.2)	0.0
6100 Employee Related Expenses	0.0	3.0	(3.0)	0.0
6200 Professional and Outside Services	0.0	89.6	(89.6)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	14,428.3	(14,428.3)	0.0
7000 Other Operating Expenses	0.0	10.4	(10.4)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	14,546.5	(14,546.5)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2955-A TANF Pandemic Emergency Assistance Fund (Appr	0.0	14,546.5	(14,546.5)	0.0
	0.0	14,546.5	(14,546.5)	0.0
<b>Fund Source Total:</b>	0.0	14,546.5	(14,546.5)	0.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Pandemic Emergency Assistance				
<b>Fund:</b>	DE2955-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	15.2	(15.2)	0.0
6100	Employee Related Expenses	0.0	3.0	(3.0)	0.0
6200	Professional and Outside Services	0.0	89.6	(89.6)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	14,428.3	(14,428.3)	0.0
7000	Other Operating Expenses	0.0	10.4	(10.4)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	14,546.5	(14,546.5)	0.0
<b>Fund Total:</b>		0.0	14,546.5	(14,546.5)	0.0
<b>Program Total For Selected Funds:</b>		0.0	14,546.5	(14,546.5)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Pandemic Emergency Assistance

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	15.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>15.2</b>
<b>Appropriated</b>		
DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriate	0.0	15.2
<b>Fund Source Total</b>	<b>0.0</b>	<b>15.2</b>
<hr/>		
Employee Related Expenses	0.0	3.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>3.0</b>
<b>Appropriated</b>		
DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriate	0.0	3.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>3.0</b>
<hr/>		
Professional and Outside Services		89.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>89.6</b>
<b>Appropriated</b>		
DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriate	0.0	89.6
<b>Fund Source Total</b>	<b>0.0</b>	<b>89.6</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security		
<b>Program:</b>	SLI Pandemic Emergency Assistance		
		<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
Travel Out of State		0.0	0.0
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
Food		0.0	0.0
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
Aid to Organizations and Individuals		0.0	14,428.3
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>14,428.3</b>
<hr/>			
<b>Appropriated</b>			
DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriate		0.0	14,428.3
		<b>0.0</b>	<b>14,428.3</b>
<b>Fund Source Total</b>		<b>0.0</b>	<b>14,428.3</b>
<hr/>			
Other Operating Expenses			10.4
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Pandemic Emergency Assistance</b>

	FY 2021 Actual	FY 2022 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Pandemic Emergency Assistance</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>10.4</b>
<b>Appropriated</b>		
DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriate	0.0	10.4
<b>Fund Source Total</b>	<b>0.0</b>	<b>10.4</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Pandemic Emergency Assistance</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Pandemic Emergency Assistance

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	15.2	DE2955-A

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
3-1	Benefits and Medical Eligibility	242,913.1	240,189.8	0.0	240,189.8
3-2	Disability Determination Services Administration	33,923.5	36,778.7	0.0	36,778.7
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	2,099,872.1	2,541,863.3	0.0	2,541,863.3
3-7	SLI Coordinated Hunger Services	21,841.0	12,039.4	500.0	12,539.4
3-8	SLI Pandemic Emergency Assistance	0.0	14,546.5	(14,546.5)	0.0
<b>Program Summary Total:</b>		2,425,966.4	2,872,834.4	(14,046.5)	2,858,787.9
<b>Expenditure Categories</b>					
0000	FTE Positions	2,583.0	2,749.0	0.0	2,749.0
6000	Personal Services	132,406.2	138,264.0	(15.2)	138,248.8
6100	Employee Related Expenses	58,133.7	60,655.3	(3.0)	60,652.3
6200	Professional and Outside Services	37,331.1	26,093.0	(89.6)	26,003.4
6500	Travel In-State	31.4	405.6	0.0	405.6
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	2,170,896.0	2,618,591.1	(13,928.3)	2,604,662.8
7000	Other Operating Expenses	20,189.6	21,437.5	(10.4)	21,427.1
8000	Equipment	6,504.6	6,886.2	0.0	6,886.2
8100	Capital Outlay	473.8	501.7	0.0	501.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		2,425,966.4	2,872,834.4	(14,046.5)	2,858,787.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	39,784.2	38,081.4	500.0	38,581.4
DE2007-A	Temporary Assistance for Needy Families (TANF)	37,355.5	34,043.5	0.0	34,043.5
DE2955-A	TANF Pandemic Emergency Assistance Fund (App)	0.0	14,546.5	(14,546.5)	0.0
		77,139.7	86,671.4	(14,046.5)	72,624.9
<b>Non-Appropriated Funds</b>					
DE2000-N	Federal Grants Fund (Non-Appropriated)	2,346,348.7	2,785,684.2	0.0	2,785,684.2
DE3240-N	Housing and Food Bank Crisis Fund (Non-Appropriated)	2,478.0	478.8	0.0	478.8
		2,348,826.7	2,786,163.0	0.0	2,786,163.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund Source Total:</b>	2,425,966.4	2,872,834.4	(14,046.5)	2,858,787.9

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Benefits and Medical Eligibility	33,849.3	32,146.5	0.0	32,146.5
3-4 SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-7 SLI Coordinated Hunger Services	1,254.6	1,254.6	500.0	1,754.6
Total	39,784.2	38,081.4	500.0	38,581.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions	351.7	351.7	0.0	351.7
Personal Services	15,215.5	15,509.3	0.0	15,509.3
Employee Related Expenses	6,822.9	6,959.1	0.0	6,959.1
Professional and Outside Services	7,473.8	5,082.3	0.0	5,082.3
Travel In-State	6.5	85.6	0.0	85.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,934.9	5,934.9	500.0	6,434.9
Other Operating Expenses	3,088.8	3,215.1	0.0	3,215.1
Equipment	1,155.2	1,204.8	0.0	1,204.8
Capital Outlay	86.6	90.3	0.0	90.3
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	39,784.2	38,081.4	500.0	38,581.4
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<b>Fund AA1000-A Total:</b>	39,784.2	38,081.4	500.0	38,581.4
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<b>Program 3 Total:</b>	39,784.2	38,081.4	500.0	38,581.4
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Benefits and Medical Eligibility	14,119.1	10,807.1	0.0	10,807.1
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
	<b>Total</b>	37,355.5	34,043.5	0.0	34,043.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	204.2	204.2	0.0	204.2
Personal Services	7,318.1	6,062.5	0.0	6,062.5
Employee Related Expenses	3,324.5	2,786.0	0.0	2,786.0
Professional and Outside Services	1,992.5	757.7	0.0	757.7
Travel In-State	2.0	20.9	0.0	20.9
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	1,051.7	826.5	0.0	826.5
Equipment	402.1	330.8	0.0	330.8
Capital Outlay	28.2	22.7	0.0	22.7
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	37,355.5	34,043.5	0.0	34,043.5
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<b>Fund DE2007-A Total:</b>	37,355.5	34,043.5	0.0	34,043.5
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<b>Program 3 Total:</b>	37,355.5	34,043.5	0.0	34,043.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2955-A TANF Pandemic Emergency Assistance Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-8	SLI Pandemic Emergency Assistance	0.0	14,546.5	(14,546.5)	0.0
	Total	0.0	14,546.5	(14,546.5)	0.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	15.2	(15.2)	0.0
Employee Related Expenses	0.0	3.0	(3.0)	0.0
Professional and Outside Services	0.0	89.6	(89.6)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	14,428.3	(14,428.3)	0.0
Other Operating Expenses	0.0	10.4	(10.4)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	14,546.5	(14,546.5)	0.0
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<b>Fund DE2955-A Total:</b>	0.0	14,546.5	(14,546.5)	0.0
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<b>Program 3 Total:</b>	0.0	14,546.5	(14,546.5)	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Benefits and Medical Eligibility	194,944.7	197,236.2	0.0	197,236.2
3-2	Disability Determination Services Administration	33,923.5	36,778.7	0.0	36,778.7
3-5	Nutrition Assistance Benefits	2,099,872.1	2,541,863.3	0.0	2,541,863.3
3-7	SLI Coordinated Hunger Services	17,608.4	9,806.0	0.0	9,806.0
	<b>Total</b>	<b>2,346,348.7</b>	<b>2,785,684.2</b>	<b>0.0</b>	<b>2,785,684.2</b>

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	2,027.1	2,193.1	0.0	2,193.1
Personal Services	109,872.6	116,677.0	0.0	116,677.0
Employee Related Expenses	47,986.3	50,907.2	0.0	50,907.2
Professional and Outside Services	27,864.8	20,163.4	0.0	20,163.4
Travel In-State	22.9	299.1	0.0	299.1
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	2,139,246.7	2,574,512.7	0.0	2,574,512.7
Other Operating Expenses	16,049.1	17,385.5	0.0	17,385.5
Equipment	4,947.3	5,350.6	0.0	5,350.6
Capital Outlay	359.0	388.7	0.0	388.7
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	2,346,348.7	2,785,684.2	0.0	2,785,684.2
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<b>Fund DE2000-N Total:</b>	2,346,348.7	2,785,684.2	0.0	2,785,684.2
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<b>Program 3 Total:</b>	2,346,348.7	2,785,684.2	0.0	2,785,684.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-7	SLI Coordinated Hunger Services	2,478.0	478.8	0.0	478.8
	Total	2,478.0	478.8	0.0	478.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,478.0	478.8	0.0	478.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	2,478.0	478.8	0.0	478.8
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<b>Fund DE3240-N Total:</b>	2,478.0	478.8	0.0	478.8
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<b>Program 3 Total:</b>	2,478.0	478.8	0.0	478.8
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Benefits and Medical Eligibility

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	2,328.0	2,474.0	0.0	2,474.0
6000 Personal Services	114,618.2	119,065.7	0.0	119,065.7
6100 Employee Related Expenses	51,499.9	53,498.2	0.0	53,498.2
6200 Professional and Outside Services	37,302.0	25,971.5	0.0	25,971.5
6500 Travel In-State	30.3	404.3	0.0	404.3
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	13,743.2	14,018.1	0.0	14,018.1
7000 Other Operating Expenses	18,970.5	20,086.1	0.0	20,086.1
8000 Equipment	6,275.2	6,644.2	0.0	6,644.2
8100 Capital Outlay	473.8	501.7	0.0	501.7
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	242,913.1	240,189.8	0.0	240,189.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	33,849.3	32,146.5	0.0	32,146.5
DE2007-A Temporary Assistance for Needy Families (TANF)	14,119.1	10,807.1	0.0	10,807.1
	47,968.4	42,953.6	0.0	42,953.6
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	194,944.7	197,236.2	0.0	197,236.2
	194,944.7	197,236.2	0.0	197,236.2
<b>Fund Source Total:</b>	242,913.1	240,189.8	0.0	240,189.8

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Benefits and Medical Eligibility					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	15,215.5	15,509.3	0.0	15,509.3
6100	Employee Related Expenses	6,822.9	6,959.1	0.0	6,959.1
6200	Professional and Outside Services	7,473.8	5,082.3	0.0	5,082.3
6500	Travel In-State	6.5	85.6	0.0	85.6
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	3,088.8	3,215.1	0.0	3,215.1
8000	Equipment	1,155.2	1,204.8	0.0	1,204.8
8100	Capital Outlay	86.6	90.3	0.0	90.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		33,849.3	32,146.5	0.0	32,146.5
<b>Fund Total:</b>		33,849.3	32,146.5	0.0	32,146.5
<b>Program Total For Selected Funds:</b>		33,849.3	32,146.5	0.0	32,146.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Benefits and Medical Eligibility				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	7,318.1	6,062.5	0.0	6,062.5
6100	Employee Related Expenses	3,324.5	2,786.0	0.0	2,786.0
6200	Professional and Outside Services	1,992.5	757.7	0.0	757.7
6500	Travel In-State	2.0	20.9	0.0	20.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,051.7	826.5	0.0	826.5
8000	Equipment	402.1	330.8	0.0	330.8
8100	Capital Outlay	28.2	22.7	0.0	22.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		14,119.1	10,807.1	0.0	10,807.1
<b>Fund Total:</b>		14,119.1	10,807.1	0.0	10,807.1
<b>Program Total For Selected Funds:</b>		14,119.1	10,807.1	0.0	10,807.1

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Benefits and Medical Eligibility				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	1,772.1	1,918.1	0.0	1,918.1
6000	Personal Services	92,084.6	97,493.9	0.0	97,493.9
6100	Employee Related Expenses	41,352.5	43,753.1	0.0	43,753.1
6200	Professional and Outside Services	27,835.7	20,131.5	0.0	20,131.5
6500	Travel In-State	21.8	297.8	0.0	297.8
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	13,743.2	14,018.1	0.0	14,018.1
7000	Other Operating Expenses	14,830.0	16,044.5	0.0	16,044.5
8000	Equipment	4,717.9	5,108.6	0.0	5,108.6
8100	Capital Outlay	359.0	388.7	0.0	388.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	194,944.7	197,236.2	0.0	197,236.2
	<b>Fund Total:</b>	194,944.7	197,236.2	0.0	197,236.2
	<b>Program Total For Selected Funds:</b>	194,944.7	197,236.2	0.0	197,236.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	2,328.0	2,474.0
<b>Expenditure Category Total</b>	<b>2,328.0</b>	<b>2,474.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	351.7	351.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	204.2	204.2
	<b>555.9</b>	<b>555.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,772.1	1,918.1
	<b>1,772.1</b>	<b>1,918.1</b>
<b>Fund Source Total</b>	<b>2,328.0</b>	<b>2,474.0</b>
<hr/>		
Personal Services	114,618.2	119,065.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>114,618.2</b>	<b>119,065.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15,215.5	15,509.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	7,318.1	6,062.5
	<b>22,533.6</b>	<b>21,571.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	92,084.6	97,493.9
	<b>92,084.6</b>	<b>97,493.9</b>
<b>Fund Source Total</b>	<b>114,618.2</b>	<b>119,065.7</b>
<hr/>		
Employee Related Expenses	51,499.9	53,498.2
<b>Expenditure Category Total</b>	<b>51,499.9</b>	<b>53,498.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,822.9	6,959.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	3,324.5	2,786.0
	<b>10,147.4</b>	<b>9,745.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	41,352.5	43,753.1
	<b>41,352.5</b>	<b>43,753.1</b>
<b>Fund Source Total</b>	<b>51,499.9</b>	<b>53,498.2</b>
<hr/>		
Professional and Outside Services		25,971.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	3,961.4	
Attorney General Legal Services	0.0	
External Legal Services	26.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5,061.6	
Hospital Services	0.0	
Other Medical Services	9.0	
Institutional Care	0.0	
Education And Training	658.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	2,112.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	4.4	
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	25,468.2	
<b>Expenditure Category Total</b>	<b>37,302.0</b>	<b>25,971.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7,473.8	5,082.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,992.5	757.7
	<b>9,466.3</b>	<b>5,840.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	27,835.7	20,131.5
	<b>27,835.7</b>	<b>20,131.5</b>
<b>Fund Source Total</b>	<b>37,302.0</b>	<b>25,971.5</b>
<hr/>		
Travel In-State	30.3	404.3
<b>Expenditure Category Total</b>	<b>30.3</b>	<b>404.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6.5	85.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.0	20.9
	<b>8.5</b>	<b>106.5</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	21.8	297.8
	<b>21.8</b>	<b>297.8</b>
<b>Fund Source Total</b>	<b>30.3</b>	<b>404.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	13,743.2	14,018.1
<b>Expenditure Category Total</b>	<b>13,743.2</b>	<b>14,018.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	13,743.2	14,018.1
	<b>13,743.2</b>	<b>14,018.1</b>
<b>Fund Source Total</b>	<b>13,743.2</b>	<b>14,018.1</b>
<hr/>		
Other Operating Expenses		20,086.1
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 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	18.1	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5,775.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	24.4	
Sanitation Waste Disposal	4.0	
Water	16.2	
Gas And Fuel Oil For Buildings	1.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.6	
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	978.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	330.0	
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	204.9	
Repair And Maintenance - Vehicles	93.9	
Repair And Maint - Mainframe And Legacy	11.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	1,047.6	
Software Support And Maintenance	719.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Uniforms	1.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	814.9	
Computer Supplies	95.9	
Housekeeping Supplies	15.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	2.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	18.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.1	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	45.9	
Conference Registration-Attendance Fees	3.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1,667.7	
Photography	0.0	
Postage And Delivery	4,430.5	
Document shredding and Destruction Services	36.8	
Translation and Sign Language Services	575.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	8.1	
Dues	9.3	
Books- Subscriptions And Publications	1.0	
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	204.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 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.	1.3	
Other Miscellaneous Operating	1,811.6	
<b>Expenditure Category Total</b>	<b>18,970.5</b>	<b>20,086.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,088.8	3,215.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,051.7	826.5
	<b>4,140.5</b>	<b>4,041.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	14,830.0	16,044.5
	<b>14,830.0</b>	<b>16,044.5</b>
<b>Fund Source Total</b>	<b>18,970.5</b>	<b>20,086.1</b>

Current Year Expenditures		6,644.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	131.2	
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	796.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	2.9	
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	1,912.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Non-Capital Purchase	1,973.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	151.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	197.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	5.6	
Purchased Or Licensed Software/Website	1,104.2	
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	
<b>Expenditure Category Total</b>	<b>6,275.2</b>	<b>6,644.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,155.2	1,204.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	402.1	330.8
	<b>1,557.3</b>	<b>1,535.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,717.9	5,108.6
	<b>4,717.9</b>	<b>5,108.6</b>
<b>Fund Source Total</b>	<b>6,275.2</b>	<b>6,644.2</b>
<hr/>		
Capital Outlay	473.8	501.7
<b>Expenditure Category Total</b>	<b>473.8</b>	<b>501.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	86.6	90.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	28.2	22.7
	<b>114.8</b>	<b>113.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	359.0	388.7
	<b>359.0</b>	<b>388.7</b>
<b>Fund Source Total</b>	<b>473.8</b>	<b>501.7</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

Employee Retirement Coverage	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	15,520.3	AA1000-A

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Benefits and Medical Eligibility</b>

		FY 2021 Actual	FY 2022 Expd. Plan	
Arizona State Retirement System	551.7	13,320.5	13,100.7	
Arizona State Retirement System	204.2	6,062.5		DE2007-A
Arizona State Retirement System	1,918.1	97,482.9		DE2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	255.0	275.0	0.0	275.0
6000 Personal Services	17,788.0	19,183.1	0.0	19,183.1
6100 Employee Related Expenses	6,633.8	7,154.1	0.0	7,154.1
6200 Professional and Outside Services	29.1	31.9	0.0	31.9
6500 Travel In-State	1.1	1.3	0.0	1.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,023.0	8,825.3	0.0	8,825.3
7000 Other Operating Expenses	1,219.1	1,341.0	0.0	1,341.0
8000 Equipment	229.4	242.0	0.0	242.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	33,923.5	36,778.7	0.0	36,778.7
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	33,923.5	36,778.7	0.0	36,778.7
<b>Fund Source Total:</b>	33,923.5	36,778.7	0.0	36,778.7

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Disability Determination Services Administration				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	255.0	275.0	0.0	275.0
6000	Personal Services	17,788.0	19,183.1	0.0	19,183.1
6100	Employee Related Expenses	6,633.8	7,154.1	0.0	7,154.1
6200	Professional and Outside Services	29.1	31.9	0.0	31.9
6500	Travel In-State	1.1	1.3	0.0	1.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,023.0	8,825.3	0.0	8,825.3
7000	Other Operating Expenses	1,219.1	1,341.0	0.0	1,341.0
8000	Equipment	229.4	242.0	0.0	242.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	33,923.5	36,778.7	0.0	36,778.7
	<b>Fund Total:</b>	33,923.5	36,778.7	0.0	36,778.7
	<b>Program Total For Selected Funds:</b>	33,923.5	36,778.7	0.0	36,778.7

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	255.0	275.0
<b>Expenditure Category Total</b>	<b>255.0</b>	<b>275.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	255.0	275.0
<b>Fund Source Total</b>	<b>255.0</b>	<b>275.0</b>
<hr/>		
Personal Services	17,788.0	19,183.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>17,788.0</b>	<b>19,183.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	17,788.0	19,183.1
<b>Fund Source Total</b>	<b>17,788.0</b>	<b>19,183.1</b>
<hr/>		
Employee Related Expenses	6,633.8	7,154.1
<b>Expenditure Category Total</b>	<b>6,633.8</b>	<b>7,154.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	6,633.8	7,154.1
<b>Fund Source Total</b>	<b>6,633.8</b>	<b>7,154.1</b>
<hr/>		
Professional and Outside Services		31.9
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	21.4	
Hospital Services	0.0	
Other Medical Services	0.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	3.9	
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	3.0	

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>29.1</b>	<b>31.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	29.1	31.9
<b>Fund Source Total</b>	<b>29.1</b>	<b>31.9</b>
<hr/>		
Travel In-State	1.1	1.3
<b>Expenditure Category Total</b>	<b>1.1</b>	<b>1.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1.1	1.3
<b>Fund Source Total</b>	<b>1.1</b>	<b>1.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	8,023.0	8,825.3
<b>Expenditure Category Total</b>	<b>8,023.0</b>	<b>8,825.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	8,023.0	8,825.3
<b>Fund Source Total</b>	<b>8,023.0</b>	<b>8,825.3</b>
<hr/>		
Other Operating Expenses		1,341.0
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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	93.8	
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	76.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	32.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	11.0	
Software Support And Maintenance	949.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	11.9	
Computer Supplies	1.9	
Housekeeping Supplies	1.6	
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	

## Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	2.2	
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	12.7	
Photography	0.0	
Postage And Delivery	7.2	
Document shredding and Destruction Services	1.5	
Translation and Sign Language Services	6.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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	7.5	
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

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,219.1</b>	<b>1,341.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,219.1	1,341.0
<b>Fund Source Total</b>	<b>1,219.1</b>	<b>1,341.0</b>
<hr/>		
Current Year Expenditures		242.0
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	16.8	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	197.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.6	
Purchased Or Licensed Software/Website	2.9	
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

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

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>229.4</b>	<b>242.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	229.4	242.0
<b>Fund Source Total</b>	<b>229.4</b>	<b>242.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	275.0	19,183.1	DE2000-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI TANF Cash Benefits

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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
<b>Expenditure Categories Total:</b>	22,736.4	22,736.4	0.0	22,736.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2007-A Temporary Assistance for Needy Families (TANF)	22,736.4	22,736.4	0.0	22,736.4
	22,736.4	22,736.4	0.0	22,736.4
<b>Fund Source Total:</b>	22,736.4	22,736.4	0.0	22,736.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI TANF Cash Benefits				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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
	<b>Appropriated Total:</b>	22,736.4	22,736.4	0.0	22,736.4
	<b>Fund Total:</b>	22,736.4	22,736.4	0.0	22,736.4
	<b>Program Total For Selected Funds:</b>	22,736.4	22,736.4	0.0	22,736.4

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI TANF Cash Benefits

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	22,736.4	22,736.4

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security	
<b>Program:</b>	SLI TANF Cash Benefits	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>22,736.4</b>	<b>22,736.4</b>
<b>Appropriated</b>		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	22,736.4	22,736.4
<b>Fund Source Total</b>	<b>22,736.4</b>	<b>22,736.4</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI TANF Cash Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Tribal Pass-Thru Funding

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,680.3	4,680.3	0.0	4,680.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
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
<b>Fund Source Total:</b>	4,680.3	4,680.3	0.0	4,680.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Tribal Pass-Thru Funding				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	4,680.3	4,680.3	0.0	4,680.3
	<b>Fund Total:</b>	4,680.3	4,680.3	0.0	4,680.3
	<b>Program Total For Selected Funds:</b>	4,680.3	4,680.3	0.0	4,680.3

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Tribal Pass-Thru Funding

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,680.3	4,680.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>4,680.3</b>	<b>4,680.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,680.3	4,680.3
<b>Fund Source Total</b>	<b>4,680.3</b>	<b>4,680.3</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Tribal Pass-Thru Funding</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Nutrition Assistance Benefits

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	2,099,872.1	2,541,863.3	0.0	2,541,863.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	2,099,872.1	2,541,863.3	0.0	2,541,863.3
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	2,099,872.1	2,541,863.3	0.0	2,541,863.3
	2,099,872.1	2,541,863.3	0.0	2,541,863.3
<b>Fund Source Total:</b>				
	2,099,872.1	2,541,863.3	0.0	2,541,863.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Nutrition Assistance Benefits				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,099,872.1	2,541,863.3	0.0	2,541,863.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3
	<b>Fund Total:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3
	<b>Program Total For Selected Funds:</b>	2,099,872.1	2,541,863.3	0.0	2,541,863.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,099,872.1	2,541,863.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>2,099,872.1</b>	<b>2,541,863.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	2,099,872.1	2,541,863.3
<b>Fund Source Total</b>	<b>2,099,872.1</b>	<b>2,541,863.3</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Nutrition Assistance Benefits</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Hunger Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	21,841.0	12,039.4	500.0	12,539.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	21,841.0	12,039.4	500.0	12,539.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,254.6	1,254.6	500.0	1,754.6
DE2007-A Temporary Assistance for Needy Families (TANF)	500.0	500.0	0.0	500.0
	1,754.6	1,754.6	500.0	2,254.6
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	17,608.4	9,806.0	0.0	9,806.0
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	2,478.0	478.8	0.0	478.8
	20,086.4	10,284.8	0.0	10,284.8
<b>Fund Source Total:</b>	21,841.0	12,039.4	500.0	12,539.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,254.6	500.0	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
<b>Appropriated Total:</b>		1,254.6	1,254.6	500.0	1,754.6
<b>Fund Total:</b>		1,254.6	1,254.6	500.0	1,754.6
<b>Program Total For Selected Funds:</b>		1,254.6	1,254.6	500.0	1,754.6

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	500.0	500.0	0.0	500.0
	<b>Fund Total:</b>	500.0	500.0	0.0	500.0
	<b>Program Total For Selected Funds:</b>	500.0	500.0	0.0	500.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17,608.4	9,806.0	0.0	9,806.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	17,608.4	9,806.0	0.0	9,806.0
	<b>Fund Total:</b>	17,608.4	9,806.0	0.0	9,806.0
	<b>Program Total For Selected Funds:</b>	17,608.4	9,806.0	0.0	9,806.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Hunger Services				
<b>Fund:</b>	DE3240-N Housing and Food Bank Crisis Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,478.0	478.8	0.0	478.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	2,478.0	478.8	0.0	478.8
	<b>Fund Total:</b>	2,478.0	478.8	0.0	478.8
	<b>Program Total For Selected Funds:</b>	2,478.0	478.8	0.0	478.8

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Hunger Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	21,841.0	12,039.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>21,841.0</b>	<b>12,039.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,254.6	1,254.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	500.0	500.0
	<b>1,754.6</b>	<b>1,754.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	17,608.4	9,806.0
DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated)	2,478.0	478.8
	<b>20,086.4</b>	<b>10,284.8</b>
<b>Fund Source Total</b>	<b>21,841.0</b>	<b>12,039.4</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Hunger Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>				
4-1 Child Support Enforcement	50,247.2	53,406.0	0.0	53,406.0
4-2 SLI County Participation	3,043.8	8,539.7	0.0	8,539.7
<b>Program Summary Total:</b>	53,291.0	61,945.7	0.0	61,945.7
<b>Expenditure Categories</b>				
0000 FTE Positions	626.0	629.0	0.0	629.0
6000 Personal Services	23,039.8	24,668.4	0.0	24,668.4
6100 Employee Related Expenses	10,737.2	11,495.7	0.0	11,495.7
6200 Professional and Outside Services	6,860.0	7,163.5	0.0	7,163.5
6500 Travel In-State	1.0	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	3,726.3	9,242.3	0.0	9,242.3
7000 Other Operating Expenses	6,133.9	6,417.1	0.0	6,417.1
8000 Equipment	2,718.4	2,878.9	0.0	2,878.9
8100 Capital Outlay	74.4	78.7	0.0	78.7
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	53,291.0	61,945.7	0.0	61,945.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	12,329.5	11,709.0	0.0	11,709.0
DE2091-A Child Support Enforcement Administration Fund (	11,692.1	14,707.3	0.0	14,707.3
	24,021.6	26,416.3	0.0	26,416.3
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	477.4	477.1	0.0	477.1
DE2091-N Child Support Enforcement Administration Fund (	28,792.0	35,052.3	0.0	35,052.3
	29,269.4	35,529.4	0.0	35,529.4
<b>Fund Source Total:</b>	53,291.0	61,945.7	0.0	61,945.7

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	12,329.5	11,709.0	0.0	11,709.0
	Total	12,329.5	11,709.0	0.0	11,709.0

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	65.6	65.6	0.0	65.6
	Personal Services	7,426.8	7,053.0	0.0	7,053.0
	Employee Related Expenses	3,486.2	3,310.8	0.0	3,310.8
	Professional and Outside Services	561.6	533.3	0.0	533.3
	Travel In-State	0.2	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	66.1	62.8	0.0	62.8
	Other Operating Expenses	632.3	600.5	0.0	600.5
	Equipment	156.3	148.4	0.0	148.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		12,329.5	11,709.0	0.0	11,709.0
<b>Fund AA1000-A Total:</b>		12,329.5	11,709.0	0.0	11,709.0
<b>Program 4 Total:</b>		12,329.5	11,709.0	0.0	11,709.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2091-A Child Support Enforcement Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	11,692.1	13,653.0	0.0	13,653.0
4-2	SLI County Participation	0.0	1,054.3	0.0	1,054.3
	Total	11,692.1	14,707.3	0.0	14,707.3

### Appropriated Funding

#### Expenditure Categories

FTE Positions		198.2	198.2	0.0	198.2
Personal Services		1,368.5	2,373.7	0.0	2,373.7
Employee Related Expenses		662.7	1,135.2	0.0	1,135.2
Professional and Outside Services		4,680.8	4,898.8	0.0	4,898.8
Travel In-State		0.2	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		221.9	1,291.7	0.0	1,291.7
Other Operating Expenses		3,904.2	4,107.2	0.0	4,107.2
Equipment		828.5	874.4	0.0	874.4
Capital Outlay		25.3	26.1	0.0	26.1
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	11,692.1	14,707.3	0.0	14,707.3
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<b>Fund DE2091-A Total:</b>	11,692.1	14,707.3	0.0	14,707.3
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<b>Program 4 Total:</b>	11,692.1	14,707.3	0.0	14,707.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	477.4	477.1	0.0	477.1
	Total	477.4	477.1	0.0	477.1

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	126.4	126.4	0.0	126.4
Employee Related Expenses	55.4	55.4	0.0	55.4
Professional and Outside Services	6.2	6.2	0.0	6.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	282.4	282.4	0.0	282.4
Other Operating Expenses	7.0	6.7	0.0	6.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>477.4</b>	<b>477.1</b>	<b>0.0</b>	<b>477.1</b>
<b>Fund DE2000-N Total:</b>	<b>477.4</b>	<b>477.1</b>	<b>0.0</b>	<b>477.1</b>
<b>Program 4 Total:</b>	<b>477.4</b>	<b>477.1</b>	<b>0.0</b>	<b>477.1</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	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	25,748.2	27,566.9	0.0	27,566.9
4-2	SLI County Participation	3,043.8	7,485.4	0.0	7,485.4
	Total	28,792.0	35,052.3	0.0	35,052.3

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	362.2	365.2	0.0	365.2
	Personal Services	14,118.1	15,115.3	0.0	15,115.3
	Employee Related Expenses	6,532.9	6,994.3	0.0	6,994.3
	Professional and Outside Services	1,611.4	1,725.2	0.0	1,725.2
	Travel In-State	0.6	0.7	0.0	0.7
	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	3,155.9	7,605.4	0.0	7,605.4
	Other Operating Expenses	1,590.4	1,702.7	0.0	1,702.7
	Equipment	1,733.6	1,856.1	0.0	1,856.1
	Capital Outlay	49.1	52.6	0.0	52.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	28,792.0	35,052.3	0.0	35,052.3
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<b>Fund DE2091-N Total:</b>	28,792.0	35,052.3	0.0	35,052.3
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<b>Program 4 Total:</b>	28,792.0	35,052.3	0.0	35,052.3
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	626.0	629.0	0.0	629.0
6000 Personal Services	23,039.8	24,668.4	0.0	24,668.4
6100 Employee Related Expenses	10,737.2	11,495.7	0.0	11,495.7
6200 Professional and Outside Services	6,860.0	7,163.5	0.0	7,163.5
6500 Travel In-State	1.0	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	682.5	702.6	0.0	702.6
7000 Other Operating Expenses	6,133.9	6,417.1	0.0	6,417.1
8000 Equipment	2,718.4	2,878.9	0.0	2,878.9
8100 Capital Outlay	74.4	78.7	0.0	78.7
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	50,247.2	53,406.0	0.0	53,406.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	12,329.5	11,709.0	0.0	11,709.0
DE2091-A Child Support Enforcement Administration Fund (	11,692.1	13,653.0	0.0	13,653.0
	24,021.6	25,362.0	0.0	25,362.0
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	477.4	477.1	0.0	477.1
DE2091-N Child Support Enforcement Administration Fund (	25,748.2	27,566.9	0.0	27,566.9
	26,225.6	28,044.0	0.0	28,044.0
<b>Fund Source Total:</b>	50,247.2	53,406.0	0.0	53,406.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Child Support Enforcement					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	7,426.8	7,053.0	0.0	7,053.0
6100	Employee Related Expenses	3,486.2	3,310.8	0.0	3,310.8
6200	Professional and Outside Services	561.6	533.3	0.0	533.3
6500	Travel In-State	0.2	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66.1	62.8	0.0	62.8
7000	Other Operating Expenses	632.3	600.5	0.0	600.5
8000	Equipment	156.3	148.4	0.0	148.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		12,329.5	11,709.0	0.0	11,709.0
<b>Fund Total:</b>		12,329.5	11,709.0	0.0	11,709.0
<b>Program Total For Selected Funds:</b>		12,329.5	11,709.0	0.0	11,709.0

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Child Support Enforcement				
<b>Fund:</b>	DE2091-A Child Support Enforcement Administration Fund				
	<b>Appropriated</b>				
0000	FTE	198.2	198.2	0.0	198.2
6000	Personal Services	1,368.5	2,373.7	0.0	2,373.7
6100	Employee Related Expenses	662.7	1,135.2	0.0	1,135.2
6200	Professional and Outside Services	4,680.8	4,898.8	0.0	4,898.8
6500	Travel In-State	0.2	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	221.9	237.4	0.0	237.4
7000	Other Operating Expenses	3,904.2	4,107.2	0.0	4,107.2
8000	Equipment	828.5	874.4	0.0	874.4
8100	Capital Outlay	25.3	26.1	0.0	26.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	11,692.1	13,653.0	0.0	13,653.0
	<b>Fund Total:</b>	11,692.1	13,653.0	0.0	13,653.0
	<b>Program Total For Selected Funds:</b>	11,692.1	13,653.0	0.0	13,653.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Child Support Enforcement					
<b>Fund:</b> DE2000-N Federal Grants Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	126.4	126.4	0.0	126.4
6100	Employee Related Expenses	55.4	55.4	0.0	55.4
6200	Professional and Outside Services	6.2	6.2	0.0	6.2
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	282.4	282.4	0.0	282.4
7000	Other Operating Expenses	7.0	6.7	0.0	6.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	477.4	477.1	0.0	477.1
	<b>Fund Total:</b>	477.4	477.1	0.0	477.1
	<b>Program Total For Selected Funds:</b>	477.4	477.1	0.0	477.1

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Child Support Enforcement				
<b>Fund:</b>	DE2091-N Child Support Enforcement Administration Fund				
	<b>Non-Appropriated</b>				
0000	FTE	362.2	365.2	0.0	365.2
6000	Personal Services	14,118.1	15,115.3	0.0	15,115.3
6100	Employee Related Expenses	6,532.9	6,994.3	0.0	6,994.3
6200	Professional and Outside Services	1,611.4	1,725.2	0.0	1,725.2
6500	Travel In-State	0.6	0.7	0.0	0.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	112.1	120.0	0.0	120.0
7000	Other Operating Expenses	1,590.4	1,702.7	0.0	1,702.7
8000	Equipment	1,733.6	1,856.1	0.0	1,856.1
8100	Capital Outlay	49.1	52.6	0.0	52.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	25,748.2	27,566.9	0.0	27,566.9
	<b>Fund Total:</b>	25,748.2	27,566.9	0.0	27,566.9
	<b>Program Total For Selected Funds:</b>	25,748.2	27,566.9	0.0	27,566.9

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Child Support Enforcement	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	626.0	629.0
<b>Expenditure Category Total</b>	<b>626.0</b>	<b>629.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	65.6	65.6
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	198.2	198.2
	<b>263.8</b>	<b>263.8</b>
<b>Non-Appropriated</b>		
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	362.2	365.2
	<b>362.2</b>	<b>365.2</b>
<b>Fund Source Total</b>	<b>626.0</b>	<b>629.0</b>
<hr/>		
Personal Services	23,039.8	24,668.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>23,039.8</b>	<b>24,668.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7,426.8	7,053.0
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	1,368.5	2,373.7
	<b>8,795.3</b>	<b>9,426.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	126.4	126.4
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	14,118.1	15,115.3
	<b>14,244.5</b>	<b>15,241.7</b>
<b>Fund Source Total</b>	<b>23,039.8</b>	<b>24,668.4</b>
<hr/>		
Employee Related Expenses	10,737.2	11,495.7
<b>Expenditure Category Total</b>	<b>10,737.2</b>	<b>11,495.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,486.2	3,310.8
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	662.7	1,135.2
	<b>4,148.9</b>	<b>4,446.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	55.4	55.4
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	6,532.9	6,994.3
	<b>6,588.3</b>	<b>7,049.7</b>
<b>Fund Source Total</b>	<b>10,737.2</b>	<b>11,495.7</b>
<hr/>		
Professional and Outside Services		7,163.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,138.6	
Attorney General Legal Services	0.0	
External Legal Services	556.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,235.0	
Hospital Services	0.0	
Other Medical Services	2.5	
Institutional Care	0.0	
Education And Training	19.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	2,323.6	
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	1,584.2	
<b>Expenditure Category Total</b>	<b>6,860.0</b>	<b>7,163.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	561.6	533.3
DE2091-A Child Support Enforcement Administration Fund (Appropri	4,680.8	4,898.8
	<b>5,242.4</b>	<b>5,432.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	6.2	6.2
DE2091-N Child Support Enforcement Administration Fund (Non-App	1,611.4	1,725.2
	<b>1,617.6</b>	<b>1,731.4</b>
<b>Fund Source Total</b>	<b>6,860.0</b>	<b>7,163.5</b>
<hr/>		
Travel In-State	1.0	1.1
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>1.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.2	0.2
DE2091-A Child Support Enforcement Administration Fund (Appropri	0.2	0.2
	<b>0.4</b>	<b>0.4</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
DE2091-N Child Support Enforcement Administration Fund (Non-App	0.6	0.7
	<b>0.6</b>	<b>0.7</b>
<b>Fund Source Total</b>	<b>1.0</b>	<b>1.1</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	682.5	702.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>682.5</b>	<b>702.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	66.1	62.8
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	221.9	237.4
	<b>288.0</b>	<b>300.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	282.4	282.4
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	112.1	120.0
	<b>394.5</b>	<b>402.4</b>
<b>Fund Source Total</b>	<b>682.5</b>	<b>702.6</b>

Other Operating Expenses		6,417.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	10.2	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
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	1,299.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	2.1	
Sanitation Waste Disposal	0.9	
Water	0.1	
Gas And Fuel Oil For Buildings	0.3	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2021 Actual	FY 2022 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	430.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	219.0	
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	17.8	
Repair And Maintenance - Vehicles	37.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	111.0	
Software Support And Maintenance	245.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	108.5	
Computer Supplies	16.8	
Housekeeping Supplies	6.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	13.4	
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	22.2	
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	14.1	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.0	
Advertising	0.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	3.7	
Photography	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Postage And Delivery	1,208.0	
Document shredding and Destruction Services	7.1	
Translation and Sign Language Services	13.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	27.0	
Books- Subscriptions And Publications	0.2	
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	52.8	
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.	9.9	
Other Miscellaneous Operating	2,255.3	
<b>Expenditure Category Total</b>	<b>6,133.9</b>	<b>6,417.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	632.3	600.5
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	3,904.2	4,107.2
	<b>4,536.5</b>	<b>4,707.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	7.0	6.7
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	1,590.4	1,702.7
	<b>1,597.4</b>	<b>1,709.4</b>
<b>Fund Source Total</b>	<b>6,133.9</b>	<b>6,417.1</b>
<hr/>		
Current Year Expenditures		2,878.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	174.8	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Child Support Enforcement</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	5.4	
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	5.3	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	287.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	108.3	
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	0.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.2	
Purchased Or Licensed Software/Website	2,136.7	
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	
<b>Expenditure Category Total</b>	<b>2,718.4</b>	<b>2,878.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	156.3	148.4
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	828.5	874.4
	<b>984.8</b>	<b>1,022.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	1,733.6	1,856.1
	<b>1,733.6</b>	<b>1,856.1</b>
<b>Fund Source Total</b>	<b>2,718.4</b>	<b>2,878.9</b>
<hr/>		
Capital Outlay	74.4	78.7

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Child Support Enforcement

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>74.4</b>	<b>78.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	25.3	26.1
	<b>25.3</b>	<b>26.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	49.1	52.6
	<b>49.1</b>	<b>52.6</b>
<b>Fund Source Total</b>	<b>74.4</b>	<b>78.7</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	65.6	7,053.0	AA1000-A
Arizona State Retirement System	198.2	2,373.7	DE2091-A
Arizona State Retirement System	365.2	15,115.3	DE2091-N
Arizona State Retirement System	0.0	126.4	DE2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI County Participation

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	3,043.8	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
<b>Expenditure Categories Total:</b>				
	3,043.8	8,539.7	0.0	8,539.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2091-A Child Support Enforcement Administration Fund (	0.0	1,054.3	0.0	1,054.3
	0.0	1,054.3	0.0	1,054.3
<b>Non-Appropriated Funds</b>				
DE2091-N Child Support Enforcement Administration Fund (	3,043.8	7,485.4	0.0	7,485.4
	3,043.8	7,485.4	0.0	7,485.4
<b>Fund Source Total:</b>				
	3,043.8	8,539.7	0.0	8,539.7

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI County Participation				
<b>Fund:</b>	DE2091-A Child Support Enforcement Administration Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	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
	<b>Appropriated Total:</b>	0.0	1,054.3	0.0	1,054.3
	<b>Fund Total:</b>	0.0	1,054.3	0.0	1,054.3
	<b>Program Total For Selected Funds:</b>	0.0	1,054.3	0.0	1,054.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI County Participation				
<b>Fund:</b>	DE2091-N Child Support Enforcement Administration Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,043.8	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
	<b>Non-Appropriated Total:</b>	3,043.8	7,485.4	0.0	7,485.4
	<b>Fund Total:</b>	3,043.8	7,485.4	0.0	7,485.4
	<b>Program Total For Selected Funds:</b>	3,043.8	7,485.4	0.0	7,485.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	3,043.8	8,539.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>3,043.8</b>	<b>8,539.7</b>
<b>Appropriated</b>		
DE2091-A Child Support Enforcement Administration Fund (Appropri	0.0	1,054.3
	<b>0.0</b>	<b>1,054.3</b>
<b>Non-Appropriated</b>		
DE2091-N Child Support Enforcement Administration Fund (Non-App	3,043.8	7,485.4
	<b>3,043.8</b>	<b>7,485.4</b>
<b>Fund Source Total</b>	<b>3,043.8</b>	<b>8,539.7</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI County Participation</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
5-1	Aging and Adult Services	26,095.7	31,479.0	8,206.4	39,685.4
5-2	SLI Adult Services	64,188.7	73,398.8	0.0	73,398.8
5-3	SLI Community and Emergency Services	43,338.3	57,220.9	0.0	57,220.9
5-5	SLI Coordinated Homeless Services	11,836.0	14,232.8	0.0	14,232.8
5-6	SLI Domestic Violence Prevention	12,770.2	14,003.9	0.0	14,003.9
5-7	Refugee Resettlement Program	8,046.3	9,797.6	0.0	9,797.6
5-8	DAAS Family Caregiver Program	108.4	325.3	0.0	325.3
5-9	SLI Sexual Violence Services	0.0	8,000.0	0.0	8,000.0
5-10	SLI Long-Term Care Ombudsman	0.0	1,000.0	0.0	1,000.0
5-11	SLI After School and Summer Youth Program	0.0	500.0	0.0	500.0
5-12	SLI Emergency Rental Assistance Program	14,411.1	248,800.4	0.0	248,800.4
<b>Program Summary Total:</b>		180,794.7	458,758.7	8,206.4	466,965.1
<b>Expenditure Categories</b>					
0000	FTE Positions	378.4	404.4	113.0	517.4
6000	Personal Services	18,089.0	21,900.8	4,961.7	26,862.5
6100	Employee Related Expenses	7,479.9	9,141.8	2,232.1	11,373.9
6200	Professional and Outside Services	1,325.9	2,674.0	0.0	2,674.0
6500	Travel In-State	3.5	3.8	0.0	3.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	5.6	5.6	0.0	5.6
6800	Aid to Organizations and Individuals	148,273.2	419,929.1	0.0	419,929.1
7000	Other Operating Expenses	3,031.5	3,963.6	353.1	4,316.7
8000	Equipment	2,586.1	1,140.0	659.5	1,799.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		180,794.7	458,758.7	8,206.4	466,965.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	21,507.5	25,047.8	8,206.4	33,254.2
DE2007-A	Temporary Assistance for Needy Families (TANF)	12,238.8	12,228.8	0.0	12,228.8
DE2066-A	Special Administration Fund (Appropriated)	100.0	100.0	0.0	100.0
DE2160-A	Domestic Violence Services Fund (Appropriated)	2,766.5	4,000.2	0.0	4,000.2

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
DE2190-A Sexual Violence Service Fund (Appropriated)	0.0	8,000.0	0.0	8,000.0
	36,612.8	49,376.8	8,206.4	57,583.2
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	129,634.7	160,216.2	0.0	160,216.2
DE2347-N Family Caregiver Grant Fund (Non-Appropriated)	108.4	325.3	0.0	325.3
DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)	27.7	40.0	0.0	40.0
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)	14,411.1	248,800.4	0.0	248,800.4
	144,181.9	409,381.9	0.0	409,381.9
<b>Fund Source Total:</b>	180,794.7	458,758.7	8,206.4	466,965.1

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

5-1	Aging and Adult Services	8,619.5	8,185.8	8,206.4	16,392.2
5-2	SLI Adult Services	8,731.9	11,205.9	0.0	11,205.9
5-5	SLI Coordinated Homeless Services	873.1	873.1	0.0	873.1
5-6	SLI Domestic Violence Prevention	3,283.0	3,283.0	0.0	3,283.0
5-10	SLI Long-Term Care Ombudsman	0.0	1,000.0	0.0	1,000.0
5-11	SLI After School and Summer Youth Program	0.0	500.0	0.0	500.0
<b>Total</b>		<b>21,507.5</b>	<b>25,047.8</b>	<b>8,206.4</b>	<b>33,254.2</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions	143.1	143.1	113.0	256.1
Personal Services	4,572.4	4,857.6	4,961.7	9,819.3
Employee Related Expenses	2,255.5	2,028.8	2,232.1	4,260.9
Professional and Outside Services	261.8	354.3	0.0	354.3
Travel In-State	2.1	0.9	0.0	0.9
Travel Out of State	0.0	0.0	0.0	0.0
Food	5.6	5.6	0.0	5.6
Aid to Organizations and Individuals	12,882.4	16,856.4	0.0	16,856.4
Other Operating Expenses	1,102.5	881.8	353.1	1,234.9
Equipment	425.2	62.4	659.5	721.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	21,507.5	25,047.8	8,206.4	33,254.2
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<b>Fund AA1000-A Total:</b>	21,507.5	25,047.8	8,206.4	33,254.2
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<b>Program 5 Total:</b>	21,507.5	25,047.8	8,206.4	33,254.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

5-1	Aging and Adult Services	244.6	234.6	0.0	234.6
5-3	SLI Community and Emergency Services	3,724.0	3,724.0	0.0	3,724.0
5-5	SLI Coordinated Homeless Services	1,649.5	1,649.5	0.0	1,649.5
5-6	SLI Domestic Violence Prevention	6,620.7	6,620.7	0.0	6,620.7
	Total	12,238.8	12,228.8	0.0	12,228.8

### Appropriated Funding

#### Expenditure Categories

FTE Positions	3.1	3.1	0.0	3.1
Personal Services	156.0	139.2	0.0	139.2
Employee Related Expenses	50.0	58.1	0.0	58.1
Professional and Outside Services	3.9	10.2	0.0	10.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	11,994.2	11,994.2	0.0	11,994.2
Other Operating Expenses	32.6	25.3	0.0	25.3
Equipment	2.1	1.8	0.0	1.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	12,238.8	12,228.8	0.0	12,228.8
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<b>Fund DE2007-A Total:</b>	12,238.8	12,228.8	0.0	12,228.8
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<b>Program 5 Total:</b>	12,238.8	12,228.8	0.0	12,228.8
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2066-A Special Administration Fund (Appropriated)
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### 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

<b>Expenditure Categories Total:</b>	100.0	100.0	0.0	100.0
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<b>Fund DE2066-A Total:</b>	100.0	100.0	0.0	100.0
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<b>Program 5 Total:</b>	100.0	100.0	0.0	100.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2160-A Domestic Violence Services Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	2,766.5	4,000.2	0.0	4,000.2
	Total	2,766.5	4,000.2	0.0	4,000.2

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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	2,766.5	4,000.2	0.0	4,000.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,766.5</b>	<b>4,000.2</b>	<b>0.0</b>	<b>4,000.2</b>
<b>Fund DE2160-A Total:</b>	<b>2,766.5</b>	<b>4,000.2</b>	<b>0.0</b>	<b>4,000.2</b>
<b>Program 5 Total:</b>	<b>2,766.5</b>	<b>4,000.2</b>	<b>0.0</b>	<b>4,000.2</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2190-A Sexual Violence Service Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-9	SLI Sexual Violence Services	0.0	8,000.0	0.0	8,000.0
	Total	0.0	8,000.0	0.0	8,000.0

### 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	8,000.0	0.0	8,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	8,000.0	0.0	8,000.0
<b>Fund DE2190-A Total:</b>	0.0	8,000.0	0.0	8,000.0
<b>Program 5 Total:</b>	0.0	8,000.0	0.0	8,000.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

5-1	Aging and Adult Services	17,231.6	23,058.6	0.0	23,058.6
5-2	SLI Adult Services	55,456.8	62,192.9	0.0	62,192.9
5-3	SLI Community and Emergency Services	39,586.6	53,456.9	0.0	53,456.9
5-5	SLI Coordinated Homeless Services	9,313.4	11,710.2	0.0	11,710.2
5-6	SLI Domestic Violence Prevention	0.0	0.0	0.0	0.0
5-7	Refugee Resettlement Program	8,046.3	9,797.6	0.0	9,797.6
	Total	129,634.7	160,216.2	0.0	160,216.2

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		198.2	224.2	0.0	224.2
	Personal Services	11,605.4	14,523.5	0.0	14,523.5
	Employee Related Expenses	4,428.9	6,054.1	0.0	6,054.1
	Professional and Outside Services	862.5	1,292.6	0.0	1,292.6
	Travel In-State	1.2	2.4	0.0	2.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	110,723.2	135,477.7	0.0	135,477.7
	Other Operating Expenses	1,735.3	2,670.0	0.0	2,670.0
	Equipment	278.2	195.9	0.0	195.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	129,634.7	160,216.2	0.0	160,216.2
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<b>Fund DE2000-N Total:</b>	129,634.7	160,216.2	0.0	160,216.2
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<b>Program 5 Total:</b>	129,634.7	160,216.2	0.0	160,216.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	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	108.4	325.3	0.0	325.3
	Total	108.4	325.3	0.0	325.3

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	108.4	325.3	0.0	325.3
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

<b>Expenditure Categories Total:</b>	108.4	325.3	0.0	325.3
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<b>Fund DE2347-N Total:</b>	108.4	325.3	0.0	325.3
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<b>Program 5 Total:</b>	108.4	325.3	0.0	325.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	SLI Community and Emergency Services	27.7	40.0	0.0	40.0
	Total	27.7	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	27.7	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
<b>Expenditure Categories Total:</b>	<b>27.7</b>	<b>40.0</b>	<b>0.0</b>	<b>40.0</b>
<b>Fund DE2348-N Total:</b>	<b>27.7</b>	<b>40.0</b>	<b>0.0</b>	<b>40.0</b>
<b>Program 5 Total:</b>	<b>27.7</b>	<b>40.0</b>	<b>0.0</b>	<b>40.0</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Community Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-12	SLI Emergency Rental Assistance Program	14,411.1	248,800.4	0.0	248,800.4
	Total	14,411.1	248,800.4	0.0	248,800.4

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	34.0	34.0	0.0	34.0
	Personal Services	1,755.2	2,380.5	0.0	2,380.5
	Employee Related Expenses	745.5	1,000.8	0.0	1,000.8
	Professional and Outside Services	197.7	1,016.9	0.0	1,016.9
	Travel In-State	0.2	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	9,670.8	243,135.3	0.0	243,135.3
	Other Operating Expenses	161.1	386.5	0.0	386.5
	Equipment	1,880.6	879.9	0.0	879.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		14,411.1	248,800.4	0.0	248,800.4
<b>Fund DE2975-N Total:</b>		14,411.1	248,800.4	0.0	248,800.4
<b>Program 5 Total:</b>		14,411.1	248,800.4	0.0	248,800.4

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Aging and Adult Services

<b>Expenditure Categories</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>	<b>FY 2023 Fund. Issue</b>	<b>FY 2023 Total Request</b>
0000 FTE	332.4	358.4	113.0	471.4
6000 Personal Services	15,493.7	18,680.2	4,961.7	23,641.9
6100 Employee Related Expenses	6,395.3	7,801.9	2,232.1	10,034.0
6200 Professional and Outside Services	833.5	1,362.4	0.0	1,362.4
6500 Travel In-State	3.3	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	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,684.6	3,391.3	353.1	3,744.4
8000 Equipment	685.3	239.9	659.5	899.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	26,095.7	31,479.0	8,206.4	39,685.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	8,619.5	8,185.8	8,206.4	16,392.2
DE2007-A Temporary Assistance for Needy Families (TANF)	244.6	234.6	0.0	234.6
	8,864.1	8,420.4	8,206.4	16,626.8
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	17,231.6	23,058.6	0.0	23,058.6
	17,231.6	23,058.6	0.0	23,058.6
<b>Fund Source Total:</b>	26,095.7	31,479.0	8,206.4	39,685.4

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Aging and Adult Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
0000	FTE	143.1	143.1	113.0	256.1
6000	Personal Services	4,572.4	4,857.6	4,961.7	9,819.3
6100	Employee Related Expenses	2,255.5	2,028.8	2,232.1	4,260.9
6200	Professional and Outside Services	261.8	354.3	0.0	354.3
6500	Travel In-State	2.1	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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,102.5	881.8	353.1	1,234.9
8000	Equipment	425.2	62.4	659.5	721.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	8,619.5	8,185.8	8,206.4	16,392.2
	<b>Fund Total:</b>	8,619.5	8,185.8	8,206.4	16,392.2
	<b>Program Total For Selected Funds:</b>	8,619.5	8,185.8	8,206.4	16,392.2

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Aging and Adult Services					
<b>Fund:</b> DE2007-A Temporary Assistance for Needy Families (TANF) Fund					
<b>Appropriated</b>					
0000	FTE	3.1	3.1	0.0	3.1
6000	Personal Services	156.0	139.2	0.0	139.2
6100	Employee Related Expenses	50.0	58.1	0.0	58.1
6200	Professional and Outside Services	3.9	10.2	0.0	10.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.6	25.3	0.0	25.3
8000	Equipment	2.1	1.8	0.0	1.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		244.6	234.6	0.0	234.6
<b>Fund Total:</b>		244.6	234.6	0.0	234.6
<b>Program Total For Selected Funds:</b>		244.6	234.6	0.0	234.6

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Aging and Adult Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	186.2	212.2	0.0	212.2
6000	Personal Services	10,765.3	13,683.4	0.0	13,683.4
6100	Employee Related Expenses	4,089.8	5,715.0	0.0	5,715.0
6200	Professional and Outside Services	567.8	997.9	0.0	997.9
6500	Travel In-State	1.2	2.4	0.0	2.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,549.5	2,484.2	0.0	2,484.2
8000	Equipment	258.0	175.7	0.0	175.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	17,231.6	23,058.6	0.0	23,058.6
	<b>Fund Total:</b>	17,231.6	23,058.6	0.0	23,058.6
	<b>Program Total For Selected Funds:</b>	17,231.6	23,058.6	0.0	23,058.6

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Aging and Adult Services	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	332.4	358.4
<b>Expenditure Category Total</b>	<b>332.4</b>	<b>358.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	143.1	143.1
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	3.1	3.1
	<b>146.2</b>	<b>146.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	186.2	212.2
	<b>186.2</b>	<b>212.2</b>
<b>Fund Source Total</b>	<b>332.4</b>	<b>358.4</b>
<hr/>		
Personal Services	15,493.7	18,680.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>15,493.7</b>	<b>18,680.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,572.4	4,857.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	156.0	139.2
	<b>4,728.4</b>	<b>4,996.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	10,765.3	13,683.4
	<b>10,765.3</b>	<b>13,683.4</b>
<b>Fund Source Total</b>	<b>15,493.7</b>	<b>18,680.2</b>
<hr/>		
Employee Related Expenses	6,395.3	7,801.9
<b>Expenditure Category Total</b>	<b>6,395.3</b>	<b>7,801.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,255.5	2,028.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	50.0	58.1
	<b>2,305.5</b>	<b>2,086.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	4,089.8	5,715.0
	<b>4,089.8</b>	<b>5,715.0</b>
<b>Fund Source Total</b>	<b>6,395.3</b>	<b>7,801.9</b>
<hr/>		
Professional and Outside Services		1,362.4
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	514.9	
Hospital Services	0.0	
Other Medical Services	1.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	8.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2021 Actual	FY 2022 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	309.0	
<b>Expenditure Category Total</b>	<b>833.5</b>	<b>1,362.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	261.8	354.3
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	3.9	10.2
	<b>265.7</b>	<b>364.5</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	567.8	997.9
	<b>567.8</b>	<b>997.9</b>
<b>Fund Source Total</b>	<b>833.5</b>	<b>1,362.4</b>
<hr/>		
Travel In-State	3.3	3.3
<b>Expenditure Category Total</b>	<b>3.3</b>	<b>3.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.1	0.9
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	0.0
	<b>2.1</b>	<b>0.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1.2	2.4
	<b>1.2</b>	<b>2.4</b>
<b>Fund Source Total</b>	<b>3.3</b>	<b>3.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		3,391.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	172.7	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2021 Actual	FY 2022 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	329.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	2.1	
Sanitation Waste Disposal	0.5	
Water	0.8	
Gas And Fuel Oil For Buildings	0.6	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	153.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	172.5	
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	70.5	
Repair And Maintenance - Vehicles	149.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	34.3	
Software Support And Maintenance	958.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	24.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Supplies	0.1	
Housekeeping Supplies	3.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	64.0	
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	33.9	
Conference Registration-Attendance Fees	19.3	
Other Education And Training Costs	0.0	
Advertising	144.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	22.4	
Photography	0.0	
Postage And Delivery	34.5	
Document shredding and Destruction Services	5.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	30.7	
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	19.6	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2021 Actual	FY 2022 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.	7.6	
Other Miscellaneous Operating	229.5	
<b>Expenditure Category Total</b>	<b>2,684.6</b>	<b>3,391.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,102.5	881.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	32.6	25.3
	<b>1,135.1</b>	<b>907.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,549.5	2,484.2
	<b>1,549.5</b>	<b>2,484.2</b>
<b>Fund Source Total</b>	<b>2,684.6</b>	<b>3,391.3</b>

Current Year Expenditures		239.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	262.5	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	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	1.6	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	76.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	189.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Aging and Adult Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Non-Capital Purchase	43.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	8.4	
Purchased Or Licensed Software/Website	103.9	
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	
<b>Expenditure Category Total</b>	<b>685.3</b>	<b>239.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	425.2	62.4
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	2.1	1.8
<b>Expenditure Category Total</b>	<b>427.3</b>	<b>64.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	258.0	175.7
<b>Expenditure Category Total</b>	<b>258.0</b>	<b>175.7</b>
<b>Fund Source Total</b>	<b>685.3</b>	<b>239.9</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	143.1	4,857.6	AA1000-A
Arizona State Retirement System	3.1	139.2	DE2007-A
Arizona State Retirement System	212.2	13,683.4	DE2000-N
Arizona State Retirement System	0.0	0.0	DE2975-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
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<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Adult Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	5.6	5.6	0.0	5.6
6800 Aid to Organizations and Individuals	64,183.1	73,393.2	0.0	73,393.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	64,188.7	73,398.8	0.0	73,398.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	8,731.9	11,205.9	0.0	11,205.9
	8,731.9	11,205.9	0.0	11,205.9
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	55,456.8	62,192.9	0.0	62,192.9
	55,456.8	62,192.9	0.0	62,192.9
<b>Fund Source Total:</b>				
	64,188.7	73,398.8	0.0	73,398.8

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Adult Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	5.6	5.6	0.0	5.6
6800	Aid to Organizations and Individuals	8,726.3	11,200.3	0.0	11,200.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	8,731.9	11,205.9	0.0	11,205.9
	<b>Fund Total:</b>	8,731.9	11,205.9	0.0	11,205.9
	<b>Program Total For Selected Funds:</b>	8,731.9	11,205.9	0.0	11,205.9

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Adult Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	55,456.8	62,192.9	0.0	62,192.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	55,456.8	62,192.9	0.0	62,192.9
	<b>Fund Total:</b>	55,456.8	62,192.9	0.0	62,192.9
	<b>Program Total For Selected Funds:</b>	55,456.8	62,192.9	0.0	62,192.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	5.6	5.6
<b>Expenditure Category Total</b>	<b>5.6</b>	<b>5.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.6	5.6
<b>Fund Source Total</b>	<b>5.6</b>	<b>5.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI Adult Services</b>	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
Aid to Organizations and Individuals	64,183.1	73,393.2
<b>Expenditure Category Total</b>	<b>64,183.1</b>	<b>73,393.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	8,726.3	11,200.3
	<b>8,726.3</b>	<b>11,200.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	55,456.8	62,192.9
	<b>55,456.8</b>	<b>62,192.9</b>
<b>Fund Source Total</b>	<b>64,183.1</b>	<b>73,393.2</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Adult Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Community and Emergency Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	43,338.3	57,220.9	0.0	57,220.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	43,338.3	57,220.9	0.0	57,220.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
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
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	39,586.6	53,456.9	0.0	53,456.9
DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)	27.7	40.0	0.0	40.0
	39,614.3	53,496.9	0.0	53,496.9
<b>Fund Source Total:</b>	43,338.3	57,220.9	0.0	57,220.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Community and Emergency Services				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,724.0	3,724.0	0.0	3,724.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	3,724.0	3,724.0	0.0	3,724.0
	<b>Fund Total:</b>	3,724.0	3,724.0	0.0	3,724.0
	<b>Program Total For Selected Funds:</b>	3,724.0	3,724.0	0.0	3,724.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Community and Emergency Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39,586.6	53,456.9	0.0	53,456.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	39,586.6	53,456.9	0.0	53,456.9
	<b>Fund Total:</b>	39,586.6	53,456.9	0.0	53,456.9
	<b>Program Total For Selected Funds:</b>	39,586.6	53,456.9	0.0	53,456.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Community and Emergency Services				
<b>Fund:</b>	DE2348-N Neighbors Helping Neighbors Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	27.7	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
	<b>Non-Appropriated Total:</b>	27.7	40.0	0.0	40.0
	<b>Fund Total:</b>	27.7	40.0	0.0	40.0
	<b>Program Total For Selected Funds:</b>	27.7	40.0	0.0	40.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Community and Emergency Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	43,338.3	57,220.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>43,338.3</b>	<b>57,220.9</b>
<b>Appropriated</b>		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	3,724.0	3,724.0
	<b>3,724.0</b>	<b>3,724.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	39,586.6	53,456.9
DE2348-N Neighbors Helping Neighbors Fund (Non-Appropriated)	27.7	40.0
	<b>39,614.3</b>	<b>53,496.9</b>
<b>Fund Source Total</b>	<b>43,338.3</b>	<b>57,220.9</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Community and Emergency Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Coordinated Homeless Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	11,836.0	14,232.8	0.0	14,232.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	11,836.0	14,232.8	0.0	14,232.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
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
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	9,313.4	11,710.2	0.0	11,710.2
	9,313.4	11,710.2	0.0	11,710.2
<b>Fund Source Total:</b>	11,836.0	14,232.8	0.0	14,232.8

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Homeless Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	873.1	873.1	0.0	873.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	873.1	873.1	0.0	873.1
	<b>Fund Total:</b>	873.1	873.1	0.0	873.1
	<b>Program Total For Selected Funds:</b>	873.1	873.1	0.0	873.1

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Coordinated Homeless Services				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,649.5	1,649.5	0.0	1,649.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	1,649.5	1,649.5	0.0	1,649.5
	<b>Fund Total:</b>	1,649.5	1,649.5	0.0	1,649.5
	<b>Program Total For Selected Funds:</b>	1,649.5	1,649.5	0.0	1,649.5

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Coordinated Homeless Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9,313.4	11,710.2	0.0	11,710.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	9,313.4	11,710.2	0.0	11,710.2
	<b>Fund Total:</b>	9,313.4	11,710.2	0.0	11,710.2
	<b>Program Total For Selected Funds:</b>	9,313.4	11,710.2	0.0	11,710.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	11,836.0	14,232.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>11,836.0</b>	<b>14,232.8</b>
<b>Appropriated</b>		
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
	<b>2,522.6</b>	<b>2,522.6</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	9,313.4	11,710.2
	<b>9,313.4</b>	<b>11,710.2</b>
<b>Fund Source Total</b>	<b>11,836.0</b>	<b>14,232.8</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Coordinated Homeless Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Domestic Violence Prevention

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	12,770.2	14,003.9	0.0	14,003.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	12,770.2	14,003.9	0.0	14,003.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,283.0	3,283.0	0.0	3,283.0
DE2007-A Temporary Assistance for Needy Families (TANF)	6,620.7	6,620.7	0.0	6,620.7
DE2066-A Special Administration Fund (Appropriated)	100.0	100.0	0.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,766.5	4,000.2	0.0	4,000.2
	12,770.2	14,003.9	0.0	14,003.9
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Fund Source Total:</b>				
	12,770.2	14,003.9	0.0	14,003.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Domestic Violence Prevention				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,283.0	3,283.0	0.0	3,283.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	3,283.0	3,283.0	0.0	3,283.0
	<b>Fund Total:</b>	3,283.0	3,283.0	0.0	3,283.0
	<b>Program Total For Selected Funds:</b>	3,283.0	3,283.0	0.0	3,283.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Domestic Violence Prevention				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,620.7	6,620.7	0.0	6,620.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	6,620.7	6,620.7	0.0	6,620.7
	<b>Fund Total:</b>	6,620.7	6,620.7	0.0	6,620.7
	<b>Program Total For Selected Funds:</b>	6,620.7	6,620.7	0.0	6,620.7

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Domestic Violence Prevention				
<b>Fund:</b>	DE2066-A Special Administration Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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
	<b>Appropriated Total:</b>	100.0	100.0	0.0	100.0
	<b>Fund Total:</b>	100.0	100.0	0.0	100.0
	<b>Program Total For Selected Funds:</b>	100.0	100.0	0.0	100.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Domestic Violence Prevention				
<b>Fund:</b>	DE2160-A Domestic Violence Services Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,766.5	4,000.2	0.0	4,000.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	2,766.5	4,000.2	0.0	4,000.2
	<b>Fund Total:</b>	2,766.5	4,000.2	0.0	4,000.2
	<b>Program Total For Selected Funds:</b>	2,766.5	4,000.2	0.0	4,000.2

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Domestic Violence Prevention				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
	<b>Fund Total:</b>	0.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	0.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Domestic Violence Prevention

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	12,770.2	14,003.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>12,770.2</b>	<b>14,003.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,283.0	3,283.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	6,620.7	6,620.7
DE2066-A Special Administration Fund (Appropriated)	100.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,766.5	4,000.2
	<b>12,770.2</b>	<b>14,003.9</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>12,770.2</b>	<b>14,003.9</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Domestic Violence Prevention</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Refugee Resettlement Program

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	840.1	840.1	0.0	840.1
6100 Employee Related Expenses	339.1	339.1	0.0	339.1
6200 Professional and Outside Services	294.7	294.7	0.0	294.7
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	6,366.4	8,117.7	0.0	8,117.7
7000 Other Operating Expenses	185.8	185.8	0.0	185.8
8000 Equipment	20.2	20.2	0.0	20.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,046.3	9,797.6	0.0	9,797.6
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	8,046.3	9,797.6	0.0	9,797.6
<b>Fund Source Total:</b>	8,046.3	9,797.6	0.0	9,797.6

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Refugee Resettlement Program				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	840.1	840.1	0.0	840.1
6100	Employee Related Expenses	339.1	339.1	0.0	339.1
6200	Professional and Outside Services	294.7	294.7	0.0	294.7
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	6,366.4	8,117.7	0.0	8,117.7
7000	Other Operating Expenses	185.8	185.8	0.0	185.8
8000	Equipment	20.2	20.2	0.0	20.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	8,046.3	9,797.6	0.0	9,797.6
	<b>Fund Total:</b>	8,046.3	9,797.6	0.0	9,797.6
	<b>Program Total For Selected Funds:</b>	8,046.3	9,797.6	0.0	9,797.6

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Refugee Resettlement Program	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	12.0	12.0
<b>Expenditure Category Total</b>	<b>12.0</b>	<b>12.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	12.0	12.0
<b>Fund Source Total</b>	<b>12.0</b>	<b>12.0</b>
<hr/>		
Personal Services	840.1	840.1
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>840.1</b>	<b>840.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	840.1	840.1
<b>Fund Source Total</b>	<b>840.1</b>	<b>840.1</b>
<hr/>		
Employee Related Expenses	339.1	339.1
<b>Expenditure Category Total</b>	<b>339.1</b>	<b>339.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	339.1	339.1
<b>Fund Source Total</b>	<b>339.1</b>	<b>339.1</b>
<hr/>		
Professional and Outside Services		294.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.2	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	156.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	138.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>294.7</b>	<b>294.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	294.7	294.7
<b>Fund Source Total</b>	<b>294.7</b>	<b>294.7</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	6,366.4	8,117.7
<b>Expenditure Category Total</b>	<b>6,366.4</b>	<b>8,117.7</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	6,366.4	8,117.7
<b>Fund Source Total</b>	<b>6,366.4</b>	<b>8,117.7</b>
<hr/>		
Other Operating Expenses		185.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2021 Actual	FY 2022 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	13.8	
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	0.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	160.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2021 Actual	FY 2022 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	0.9	
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	0.3	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
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	8.6	
<b>Expenditure Category Total</b>	<b>185.8</b>	<b>185.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	185.8	185.8
	<b>185.8</b>	<b>185.8</b>
<b>Fund Source Total</b>	<b>185.8</b>	<b>185.8</b>
<hr/>		
Current Year Expenditures		20.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Refugee Resettlement Program</b>

	FY 2021 Actual	FY 2022 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	19.0	
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	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	
<b>Expenditure Category Total</b>	<b>20.2</b>	<b>20.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	20.2	20.2
<b>Fund Source Total</b>	<b>20.2</b>	<b>20.2</b>
<hr/>		
Capital Outlay	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Refugee Resettlement Program

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
Arizona State Retirement System	12.0	840.1	DE2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental &amp; Life</u>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	DAAS Family Caregiver Program

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	108.4	325.3	0.0	325.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	108.4	325.3	0.0	325.3
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2347-N Family Caregiver Grant Fund (Non-Appropriated)	108.4	325.3	0.0	325.3
	108.4	325.3	0.0	325.3
<b>Fund Source Total:</b>	108.4	325.3	0.0	325.3

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	DAAS Family Caregiver Program				
<b>Fund:</b>	DE2347-N Family Caregiver Grant Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	108.4	325.3	0.0	325.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	108.4	325.3	0.0	325.3
	<b>Fund Total:</b>	108.4	325.3	0.0	325.3
	<b>Program Total For Selected Funds:</b>	108.4	325.3	0.0	325.3

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	DAAS Family Caregiver Program

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	108.4	325.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>DAAS Family Caregiver Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>108.4</b>	<b>325.3</b>
<b>Non-Appropriated</b>		
DE2347-N Family Caregiver Grant Fund (Non-Appropriated)	108.4	325.3
<b>Fund Source Total</b>	<b>108.4</b>	<b>325.3</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>DAAS Family Caregiver Program</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>DAAS Family Caregiver Program</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>DAAS Family Caregiver Program</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Sexual Violence Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	8,000.0	0.0	8,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	8,000.0	0.0	8,000.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2190-A Sexual Violence Service Fund (Appropriated)	0.0	8,000.0	0.0	8,000.0
<b>Fund Source Total:</b>	0.0	8,000.0	0.0	8,000.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Sexual Violence Services				
<b>Fund:</b>	DE2190-A Sexual Violence Service Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	8,000.0	0.0	8,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	0.0	8,000.0	0.0	8,000.0
	<b>Fund Total:</b>	0.0	8,000.0	0.0	8,000.0
	<b>Program Total For Selected Funds:</b>	0.0	8,000.0	0.0	8,000.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Sexual Violence Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	8,000.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Sexual Violence Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>8,000.0</b>
<b>Appropriated</b>		
DE2190-A Sexual Violence Service Fund (Appropriated)	0.0	8,000.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>8,000.0</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Sexual Violence Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Sexual Violence Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Sexual Violence Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Long-Term Care Ombudsman

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	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
<b>Expenditure Categories Total:</b>	0.0	1,000.0	0.0	1,000.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	1,000.0	0.0	1,000.0
	0.0	1,000.0	0.0	1,000.0
<b>Fund Source Total:</b>	0.0	1,000.0	0.0	1,000.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Long-Term Care Ombudsman				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	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
	<b>Appropriated Total:</b>	0.0	1,000.0	0.0	1,000.0
	<b>Fund Total:</b>	0.0	1,000.0	0.0	1,000.0
	<b>Program Total For Selected Funds:</b>	0.0	1,000.0	0.0	1,000.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Long-Term Care Ombudsman

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	1,000.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Long-Term Care Ombudsman</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1,000.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,000.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>1,000.0</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Long-Term Care Ombudsman</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Long-Term Care Ombudsman</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Long-Term Care Ombudsman</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI After School and Summer Youth Program

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	500.0	0.0	500.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	0.0	500.0	0.0	500.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	500.0	0.0	500.0
	0.0	500.0	0.0	500.0
<b>Fund Source Total:</b>				
	0.0	500.0	0.0	500.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI After School and Summer Youth Program				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	0.0	500.0	0.0	500.0
	<b>Fund Total:</b>	0.0	500.0	0.0	500.0
	<b>Program Total For Selected Funds:</b>	0.0	500.0	0.0	500.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI After School and Summer Youth Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	500.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI After School and Summer Youth Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>500.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	500.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>500.0</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI After School and Summer Youth Program</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI After School and Summer Youth Program</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI After School and Summer Youth Program</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Emergency Rental Assistance Program

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	34.0	34.0	0.0	34.0
6000 Personal Services	1,755.2	2,380.5	0.0	2,380.5
6100 Employee Related Expenses	745.5	1,000.8	0.0	1,000.8
6200 Professional and Outside Services	197.7	1,016.9	0.0	1,016.9
6500 Travel In-State	0.2	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	9,670.8	243,135.3	0.0	243,135.3
7000 Other Operating Expenses	161.1	386.5	0.0	386.5
8000 Equipment	1,880.6	879.9	0.0	879.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	14,411.1	248,800.4	0.0	248,800.4
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Ap)	14,411.1	248,800.4	0.0	248,800.4
	14,411.1	248,800.4	0.0	248,800.4
<b>Fund Source Total:</b>	14,411.1	248,800.4	0.0	248,800.4

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Emergency Rental Assistance Program				
<b>Fund:</b>	DE2975-N Title VI - Coronavirus Relief Fund - NEW				
	<b>Non-Appropriated</b>				
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	1,755.2	2,380.5	0.0	2,380.5
6100	Employee Related Expenses	745.5	1,000.8	0.0	1,000.8
6200	Professional and Outside Services	197.7	1,016.9	0.0	1,016.9
6500	Travel In-State	0.2	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	9,670.8	243,135.3	0.0	243,135.3
7000	Other Operating Expenses	161.1	386.5	0.0	386.5
8000	Equipment	1,880.6	879.9	0.0	879.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	14,411.1	248,800.4	0.0	248,800.4
	<b>Fund Total:</b>	14,411.1	248,800.4	0.0	248,800.4
	<b>Program Total For Selected Funds:</b>	14,411.1	248,800.4	0.0	248,800.4

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Emergency Rental Assistance Program	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	34.0	34.0
<b>Expenditure Category Total</b>	<b>34.0</b>	<b>34.0</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	34.0	34.0
<b>Fund Source Total</b>	<b>34.0</b>	<b>34.0</b>
<hr/>		
Personal Services	1,755.2	2,380.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,755.2</b>	<b>2,380.5</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	1,755.2	2,380.5
<b>Fund Source Total</b>	<b>1,755.2</b>	<b>2,380.5</b>
<hr/>		
Employee Related Expenses	745.5	1,000.8
<b>Expenditure Category Total</b>	<b>745.5</b>	<b>1,000.8</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	745.5	1,000.8
<b>Fund Source Total</b>	<b>745.5</b>	<b>1,000.8</b>
<hr/>		
Professional and Outside Services		1,016.9
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	197.7	
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	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Emergency Rental Assistance Program

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>197.7</b>	<b>1,016.9</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	197.7	1,016.9
<b>Fund Source Total</b>	<b>197.7</b>	<b>1,016.9</b>
<hr/>		
Travel In-State	0.2	0.5
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.5</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	0.2	0.5
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.5</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	9,670.8	243,135.3
<b>Expenditure Category Total</b>	<b>9,670.8</b>	<b>243,135.3</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	9,670.8	243,135.3
<b>Fund Source Total</b>	<b>9,670.8</b>	<b>243,135.3</b>
<hr/>		
Other Operating Expenses		386.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Emergency Rental Assistance Program</b>

	FY 2021 Actual	FY 2022 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	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	1.1	
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	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	36.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
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	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.7	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Emergency Rental Assistance Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	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	0.1	
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	119.4	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Emergency Rental Assistance Program</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>161.1</b>	<b>386.5</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	161.1	386.5
<b>Fund Source Total</b>	<b>161.1</b>	<b>386.5</b>

Current Year Expenditures		879.9
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	0.4	
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	9.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	12.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1,858.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Emergency Rental Assistance Program

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,880.6</b>	<b>879.9</b>
<b>Non-Appropriated</b>		
DE2975-N Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate)	1,880.6	879.9
<b>Fund Source Total</b>	<b>1,880.6</b>	<b>879.9</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	41.0	2,380.5	DE2975-N

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Children Youth and Families

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
6-1	Children Youth and Families	209,511.8	303,395.8	0.0	303,395.8
<b>Program Summary Total:</b>		209,511.8	303,395.8	0.0	303,395.8
<b>Expenditure Categories</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	209,511.8	303,395.8	0.0	303,395.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		209,511.8	303,395.8	0.0	303,395.8
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
DE2000-N	Federal Grants Fund (Non-Appropriated)	209,511.8	303,395.8	0.0	303,395.8
<b>Fund Source Total:</b>		209,511.8	303,395.8	0.0	303,395.8

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Children Youth and Families

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-1	Children Youth and Families	209,511.8	303,395.8	0.0	303,395.8
	Total	209,511.8	303,395.8	0.0	303,395.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	209,511.8	303,395.8	0.0	303,395.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>209,511.8</b>	<b>303,395.8</b>	<b>0.0</b>	<b>303,395.8</b>
<b>Fund DE2000-N Total:</b>	<b>209,511.8</b>	<b>303,395.8</b>	<b>0.0</b>	<b>303,395.8</b>
<b>Program 6 Total:</b>	<b>209,511.8</b>	<b>303,395.8</b>	<b>0.0</b>	<b>303,395.8</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Children Youth and Families

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	209,511.8	303,395.8	0.0	303,395.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	209,511.8	303,395.8	0.0	303,395.8
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	209,511.8	303,395.8	0.0	303,395.8
	209,511.8	303,395.8	0.0	303,395.8
<b>Fund Source Total:</b>				
	209,511.8	303,395.8	0.0	303,395.8

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Children Youth and Families				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	209,511.8	303,395.8	0.0	303,395.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	209,511.8	303,395.8	0.0	303,395.8
	<b>Fund Total:</b>	209,511.8	303,395.8	0.0	303,395.8
	<b>Program Total For Selected Funds:</b>	209,511.8	303,395.8	0.0	303,395.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children Youth and Families</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	209,511.8	303,395.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children Youth and Families</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>209,511.8</b>	<b>303,395.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	209,511.8	303,395.8
<b>Fund Source Total</b>	<b>209,511.8</b>	<b>303,395.8</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children Youth and Families</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children Youth and Families</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Children Youth and Families</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
<b>Program Summary</b>					
7-1	Employment and Rehabilitation Services	174,601.7	146,885.0	33,113.2	179,998.2
7-2	SLI JOBS	10,595.9	11,005.6	0.0	11,005.6
7-3	SLI Child Care Subsidy	261,962.2	187,235.1	0.0	187,235.1
7-4	SLI Independent Living Rehabilitation Services	936.1	1,289.4	0.0	1,289.4
7-5	SLI Workforce Investment Act Services	69,500.0	53,654.6	40,882.1	94,536.7
7-6	SLI Rehabilitation Services	53,100.9	55,198.4	0.0	55,198.4
7-8	Unemployment Insurance	1,092,893.2	304,234.0	(23,933.0)	280,301.0
7-9	Employment Services	1,120.3	1,176.3	0.0	1,176.3
7-10	SLI Return to Work Grants	0.0	7,500.0	(7,500.0)	0.0
7-11	UTF GF	62,000.0	0.0	0.0	0.0
7-12	SLI Child Care Subsidy Non-lapsing	30,200.0	1,086,612.8	(1,086,612.8)	0.0
7-13	SLI Return to Work Bonuses	0.0	238,400.0	(238,400.0)	0.0
<b>Program Summary Total:</b>		1,756,910.3	2,093,191.2	(1,282,450.5)	810,740.7
<b>Expenditure Categories</b>					
0000	FTE Positions	1,523.0	1,317.6	11.5	1,329.1
6000	Personal Services	82,858.3	71,712.9	764.1	72,477.0
6100	Employee Related Expenses	32,486.0	29,136.6	285.9	29,422.5
6200	Professional and Outside Services	33,679.0	44,778.1	16,840.9	61,619.0
6500	Travel In-State	44.9	65.3	0.0	65.3
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	1,576,109.8	1,923,271.5	(1,300,213.7)	623,057.8
7000	Other Operating Expenses	28,060.9	19,817.7	(127.7)	19,690.0
8000	Equipment	3,479.2	4,409.1	0.0	4,409.1
8100	Capital Outlay	192.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,756,910.3	2,093,191.2	(1,282,450.5)	810,740.7
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	75,203.3	20,394.1	26,663.2	47,057.3
DE2007-A	Temporary Assistance for Needy Families (TANF)	12,621.1	14,701.2	0.0	14,701.2
DE2008-A	Child Care and Development Fund (Appropriated)	303,474.8	1,284,904.2	(1,086,612.8)	198,291.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
DE2010-A Workforce Investment Grant Fund (Appropriated)	74,702.7	55,726.9	39,832.1	95,559.0
DE2066-A Special Administration Fund (Appropriated)	720.7	1,129.9	0.0	1,129.9
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate)	1,943.4	2,287.4	0.0	2,287.4
	468,666.0	1,379,143.7	(1,020,117.5)	359,026.2
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	195,351.1	171,413.5	0.0	171,413.5
DE2985-N American Rescue Plan Act (Non-Appropriated)	0.0	238,400.0	(238,400.0)	0.0
DE7510-N Unemployment Insurance Benefits Fund (Non-Ap)	1,092,893.2	304,234.0	(23,933.0)	280,301.0
	1,288,244.3	714,047.5	(262,333.0)	451,714.5
<b>Fund Source Total:</b>	1,756,910.3	2,093,191.2	(1,282,450.5)	810,740.7

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	6,142.9	5,833.7	33,113.2	38,946.9
7-2	SLI JOBS	300.0	300.0	0.0	300.0
7-4	SLI Independent Living Rehabilitation Services	166.0	166.0	0.0	166.0
7-5	SLI Workforce Investment Act Services	0.0	0.0	1,050.0	1,050.0
7-6	SLI Rehabilitation Services	6,594.4	6,594.4	0.0	6,594.4
7-10	SLI Return to Work Grants	0.0	7,500.0	(7,500.0)	0.0
7-11	UTF GF	62,000.0	0.0	0.0	0.0
<b>Total</b>		<b>75,203.3</b>	<b>20,394.1</b>	<b>26,663.2</b>	<b>47,057.3</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions		86.9	86.9	11.5	98.4
Personal Services		2,794.2	2,653.5	764.1	3,417.6
Employee Related Expenses		1,270.8	1,206.8	285.9	1,492.7
Professional and Outside Services		730.3	693.6	33,113.2	33,806.8
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		69,060.4	14,560.4	(7,500.0)	7,060.4
Other Operating Expenses		1,274.7	1,210.6	0.0	1,210.6
Equipment		72.4	68.7	0.0	68.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	75,203.3	20,394.1	26,663.2	47,057.3
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<b>Fund AA1000-A Total:</b>	75,203.3	20,394.1	26,663.2	47,057.3
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<b>Program 7 Total:</b>	75,203.3	20,394.1	26,663.2	47,057.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	3,026.4	5,106.5	0.0	5,106.5
7-2	SLI JOBS	9,594.7	9,594.7	0.0	9,594.7
	Total	12,621.1	14,701.2	0.0	14,701.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions		109.1	109.1	0.0	109.1
Personal Services		1,172.1	1,977.7	0.0	1,977.7
Employee Related Expenses		463.0	781.2	0.0	781.2
Professional and Outside Services		5,562.1	5,746.8	0.0	5,746.8
Travel In-State		0.0	0.1	0.0	0.1
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		4,301.4	4,301.4	0.0	4,301.4
Other Operating Expenses		948.3	1,641.2	0.0	1,641.2
Equipment		149.8	252.8	0.0	252.8
Capital Outlay		24.4	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	12,621.1	14,701.2	0.0	14,701.2
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<b>Fund DE2007-A Total:</b>	12,621.1	14,701.2	0.0	14,701.2
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<b>Program 7 Total:</b>	12,621.1	14,701.2	0.0	14,701.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	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	11,467.5	11,211.2	0.0	11,211.2
7-3	SLI Child Care Subsidy	261,807.3	187,080.2	0.0	187,080.2
7-12	SLI Child Care Subsidy Non-lapsing	30,200.0	1,086,612.8	(1,086,612.8)	0.0
<b>Total</b>		<b>303,474.8</b>	<b>1,284,904.2</b>	<b>(1,086,612.8)</b>	<b>198,291.4</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions		175.8	175.8	0.0	175.8
	Personal Services	5,996.6	5,862.6	0.0	5,862.6
	Employee Related Expenses	2,822.6	2,759.6	0.0	2,759.6
	Professional and Outside Services	1,254.6	936.7	0.0	936.7
	Travel In-State	2.1	2.1	0.0	2.1
	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	291,710.8	1,273,693.0	(1,086,612.8)	187,080.2
	Other Operating Expenses	1,489.2	1,487.0	0.0	1,487.0
	Equipment	166.9	163.2	0.0	163.2
	Capital Outlay	32.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	303,474.8	1,284,904.2	(1,086,612.8)	198,291.4
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<b>Fund DE2008-A Total:</b>	303,474.8	1,284,904.2	(1,086,612.8)	198,291.4
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<b>Program 7 Total:</b>	303,474.8	1,284,904.2	(1,086,612.8)	198,291.4
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2010-A Workforce Investment Grant Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	5,202.7	2,072.3	0.0	2,072.3
7-5	SLI Workforce Investment Act Services	69,500.0	53,654.6	39,832.1	93,486.7
	Total	74,702.7	55,726.9	39,832.1	95,559.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions		33.0	33.0	0.0	33.0
Personal Services		3,148.9	1,749.4	0.0	1,749.4
Employee Related Expenses		1,221.1	688.5	0.0	688.5
Professional and Outside Services		549.1	225.6	0.0	225.6
Travel In-State		4.0	1.6	0.0	1.6
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		68,891.0	52,313.2	39,832.1	92,145.3
Other Operating Expenses		812.3	720.4	0.0	720.4
Equipment		43.7	28.2	0.0	28.2
Capital Outlay		32.6	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	74,702.7	55,726.9	39,832.1	95,559.0
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<b>Fund DE2010-A Total:</b>	74,702.7	55,726.9	39,832.1	95,559.0
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<b>Program 7 Total:</b>	74,702.7	55,726.9	39,832.1	95,559.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2066-A Special Administration Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	19.5	19.0	0.0	19.0
7-2	SLI JOBS	701.2	1,110.9	0.0	1,110.9
	Total	720.7	1,129.9	0.0	1,129.9

### 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		701.2	1,110.9	0.0	1,110.9
Other Operating Expenses		19.5	19.0	0.0	19.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	720.7	1,129.9	0.0	1,129.9
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<b>Fund DE2066-A Total:</b>	720.7	1,129.9	0.0	1,129.9
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<b>Program 7 Total:</b>	720.7	1,129.9	0.0	1,129.9
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	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	518.6	509.3	0.0	509.3
7-4	SLI Independent Living Rehabilitation Services	770.1	1,123.4	0.0	1,123.4
7-6	SLI Rehabilitation Services	654.7	654.7	0.0	654.7
Total		1,943.4	2,287.4	0.0	2,287.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
Personal Services		231.6	227.4	0.0	227.4
Employee Related Expenses		82.1	80.6	0.0	80.6
Professional and Outside Services		171.6	168.6	0.0	168.6
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		1,424.8	1,778.1	0.0	1,778.1
Other Operating Expenses		32.6	32.0	0.0	32.0
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

<b>Expenditure Categories Total:</b>	1,943.4	2,287.4	0.0	2,287.4
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<b>Fund DE2335-A Total:</b>	1,943.4	2,287.4	0.0	2,287.4
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<b>Program 7 Total:</b>	1,943.4	2,287.4	0.0	2,287.4
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	148,224.1	122,133.0	0.0	122,133.0
7-3	SLI Child Care Subsidy	154.9	154.9	0.0	154.9
7-6	SLI Rehabilitation Services	45,851.8	47,949.3	0.0	47,949.3
7-9	Employment Services	1,120.3	1,176.3	0.0	1,176.3
	Total	195,351.1	171,413.5	0.0	171,413.5

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		1,110.2	904.8	0.0	904.8
Personal Services		69,514.9	59,242.3	0.0	59,242.3
Employee Related Expenses		26,626.4	23,619.9	0.0	23,619.9
Professional and Outside Services		25,411.3	20,734.5	0.0	20,734.5
Travel In-State		38.3	61.0	0.0	61.0
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		47,127.0	49,280.5	0.0	49,280.5
Other Operating Expenses		23,484.3	14,579.8	0.0	14,579.8
Equipment		3,045.7	3,895.5	0.0	3,895.5
Capital Outlay		103.2	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	195,351.1	171,413.5	0.0	171,413.5
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<b>Fund DE2000-N Total:</b>	195,351.1	171,413.5	0.0	171,413.5
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<b>Program 7 Total:</b>	195,351.1	171,413.5	0.0	171,413.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE2985-N American Rescue Plan Act (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-13	SLI Return to Work Bonuses	0.0	238,400.0	(238,400.0)	0.0
	Total	0.0	238,400.0	(238,400.0)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	16,272.3	(16,272.3)	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	222,000.0	(222,000.0)	0.0
Other Operating Expenses	0.0	127.7	(127.7)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	238,400.0	(238,400.0)	0.0
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<b>Fund DE2985-N Total:</b>	0.0	238,400.0	(238,400.0)	0.0
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<b>Program 7 Total:</b>	0.0	238,400.0	(238,400.0)	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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<b>Fund:</b>	DE7510-N Unemployment Insurance Benefits Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	1,092,893.2	304,234.0	(23,933.0)	280,301.0
	Total	1,092,893.2	304,234.0	(23,933.0)	280,301.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,092,893.2	304,234.0	(23,933.0)	280,301.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,092,893.2</b>	<b>304,234.0</b>	<b>(23,933.0)</b>	<b>280,301.0</b>
<b>Fund DE7510-N Total:</b>	<b>1,092,893.2</b>	<b>304,234.0</b>	<b>(23,933.0)</b>	<b>280,301.0</b>
<b>Program 7 Total:</b>	<b>1,092,893.2</b>	<b>304,234.0</b>	<b>(23,933.0)</b>	<b>280,301.0</b>

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

<b>Expenditure Categories</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>	<b>FY 2023 Fund. Issue</b>	<b>FY 2023 Total Request</b>
0000 FTE	1,523.0	1,317.6	0.0	1,317.6
6000 Personal Services	81,857.9	70,819.3	0.0	70,819.3
6100 Employee Related Expenses	32,077.8	28,771.9	0.0	28,771.9
6200 Professional and Outside Services	28,075.2	23,200.0	33,113.2	56,313.2
6500 Travel In-State	44.9	65.3	0.0	65.3
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	892.6	0.0	0.0	0.0
7000 Other Operating Expenses	28,003.7	19,638.9	0.0	19,638.9
8000 Equipment	3,457.4	4,389.6	0.0	4,389.6
8100 Capital Outlay	192.2	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	174,601.7	146,885.0	33,113.2	179,998.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	6,142.9	5,833.7	33,113.2	38,946.9
DE2007-A Temporary Assistance for Needy Families (TANF)	3,026.4	5,106.5	0.0	5,106.5
DE2008-A Child Care and Development Fund (Appropriated)	11,467.5	11,211.2	0.0	11,211.2
DE2010-A Workforce Investment Grant Fund (Appropriated)	5,202.7	2,072.3	0.0	2,072.3
DE2066-A Special Administration Fund (Appropriated)	19.5	19.0	0.0	19.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate)	518.6	509.3	0.0	509.3
	26,377.6	24,752.0	33,113.2	57,865.2
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	148,224.1	122,133.0	0.0	122,133.0
	148,224.1	122,133.0	0.0	122,133.0
<b>Fund Source Total:</b>	174,601.7	146,885.0	33,113.2	179,998.2

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

<b>Agency:</b>	Department of Economic Security			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Employment and Rehabilitation Services			
<b>Fund:</b>	AA1000-A General Fund			
	<b>Appropriated</b>			
0000 FTE	86.9	86.9	0.0	86.9
6000 Personal Services	2,794.2	2,653.5	0.0	2,653.5
6100 Employee Related Expenses	1,270.8	1,206.8	0.0	1,206.8
6200 Professional and Outside Services	730.3	693.6	33,113.2	33,806.8
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	1,274.7	1,210.6	0.0	1,210.6
8000 Equipment	72.4	68.7	0.0	68.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	6,142.9	5,833.7	33,113.2	38,946.9
<b>Fund Total:</b>	6,142.9	5,833.7	33,113.2	38,946.9
<b>Program Total For Selected Funds:</b>	6,142.9	5,833.7	33,113.2	38,946.9

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Employment and Rehabilitation Services				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
<b>Appropriated</b>					
0000	FTE	109.1	109.1	0.0	109.1
6000	Personal Services	1,172.1	1,977.7	0.0	1,977.7
6100	Employee Related Expenses	463.0	781.2	0.0	781.2
6200	Professional and Outside Services	268.8	453.5	0.0	453.5
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	948.3	1,641.2	0.0	1,641.2
8000	Equipment	149.8	252.8	0.0	252.8
8100	Capital Outlay	24.4	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,026.4	5,106.5	0.0	5,106.5
<b>Fund Total:</b>		3,026.4	5,106.5	0.0	5,106.5
<b>Program Total For Selected Funds:</b>		3,026.4	5,106.5	0.0	5,106.5

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Employment and Rehabilitation Services				
<b>Fund:</b>	DE2008-A Child Care and Development Fund				
<b>Appropriated</b>					
0000	FTE	175.8	175.8	0.0	175.8
6000	Personal Services	5,996.6	5,862.6	0.0	5,862.6
6100	Employee Related Expenses	2,822.6	2,759.6	0.0	2,759.6
6200	Professional and Outside Services	958.1	936.7	0.0	936.7
6500	Travel In-State	2.1	2.1	0.0	2.1
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	1,489.2	1,487.0	0.0	1,487.0
8000	Equipment	166.9	163.2	0.0	163.2
8100	Capital Outlay	32.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		11,467.5	11,211.2	0.0	11,211.2
<b>Fund Total:</b>		11,467.5	11,211.2	0.0	11,211.2
<b>Program Total For Selected Funds:</b>		11,467.5	11,211.2	0.0	11,211.2

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Employment and Rehabilitation Services				
<b>Fund:</b>	DE2010-A Workforce Investment Grant Fund				
	<b>Appropriated</b>				
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	2,148.5	855.8	0.0	855.8
6100	Employee Related Expenses	812.9	323.8	0.0	323.8
6200	Professional and Outside Services	535.1	213.1	0.0	213.1
6500	Travel In-State	4.0	1.6	0.0	1.6
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	892.6	0.0	0.0	0.0
7000	Other Operating Expenses	755.1	669.3	0.0	669.3
8000	Equipment	21.9	8.7	0.0	8.7
8100	Capital Outlay	32.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	5,202.7	2,072.3	0.0	2,072.3
	<b>Fund Total:</b>	5,202.7	2,072.3	0.0	2,072.3
	<b>Program Total For Selected Funds:</b>	5,202.7	2,072.3	0.0	2,072.3

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Employment and Rehabilitation Services					
<b>Fund:</b> DE2066-A Special Administration Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.5	19.0	0.0	19.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		19.5	19.0	0.0	19.0
<b>Fund Total:</b>		19.5	19.0	0.0	19.0
<b>Program Total For Selected Funds:</b>		19.5	19.0	0.0	19.0

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

<b>Agency:</b>	Department of Economic Security			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Employment and Rehabilitation Services			
<b>Fund:</b>	DE2335-A Spinal and Head Injuries Trust Fund			
<b>Appropriated</b>				
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	231.6	227.4	0.0	227.4
6100 Employee Related Expenses	82.1	80.6	0.0	80.6
6200 Professional and Outside Services	171.6	168.6	0.0	168.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	32.6	32.0	0.0	32.0
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
<b>Appropriated Total:</b>	518.6	509.3	0.0	509.3
<b>Fund Total:</b>	518.6	509.3	0.0	509.3
<b>Program Total For Selected Funds:</b>	518.6	509.3	0.0	509.3

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Employment and Rehabilitation Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	1,110.2	904.8	0.0	904.8
6000	Personal Services	69,514.9	59,242.3	0.0	59,242.3
6100	Employee Related Expenses	26,626.4	23,619.9	0.0	23,619.9
6200	Professional and Outside Services	25,411.3	20,734.5	0.0	20,734.5
6500	Travel In-State	38.3	61.0	0.0	61.0
6600	Travel Out of State	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	23,484.3	14,579.8	0.0	14,579.8
8000	Equipment	3,045.7	3,895.5	0.0	3,895.5
8100	Capital Outlay	103.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	148,224.1	122,133.0	0.0	122,133.0
	<b>Fund Total:</b>	148,224.1	122,133.0	0.0	122,133.0
	<b>Program Total For Selected Funds:</b>	148,224.1	122,133.0	0.0	122,133.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1,523.0	1,317.6
<b>Expenditure Category Total</b>	<b>1,523.0</b>	<b>1,317.6</b>
<b>Appropriated</b>		
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
DE2066-A Special Administration Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0
	<b>412.8</b>	<b>412.8</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,110.2	904.8
	<b>1,110.2</b>	<b>904.8</b>
<b>Fund Source Total</b>	<b>1,523.0</b>	<b>1,317.6</b>
<hr/>		
Personal Services	81,857.9	70,819.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>81,857.9</b>	<b>70,819.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,794.2	2,653.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	1,172.1	1,977.7
DE2008-A Child Care and Development Fund (Appropriated)	5,996.6	5,862.6
DE2010-A Workforce Investment Grant Fund (Appropriated)	2,148.5	855.8
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	231.6	227.4
	<b>12,343.0</b>	<b>11,577.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	69,514.9	59,242.3
	<b>69,514.9</b>	<b>59,242.3</b>
<b>Fund Source Total</b>	<b>81,857.9</b>	<b>70,819.3</b>
<hr/>		
Employee Related Expenses	32,077.8	28,771.9
<b>Expenditure Category Total</b>	<b>32,077.8</b>	<b>28,771.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,270.8	1,206.8
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	463.0	781.2
DE2008-A Child Care and Development Fund (Appropriated)	2,822.6	2,759.6
DE2010-A Workforce Investment Grant Fund (Appropriated)	812.9	323.8
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	82.1	80.6
	<b>5,451.4</b>	<b>5,152.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	26,626.4	23,619.9
	<b>26,626.4</b>	<b>23,619.9</b>
<b>Fund Source Total</b>	<b>32,077.8</b>	<b>28,771.9</b>
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Professional and Outside Services		23,200.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2.1	
Attorney General Legal Services	0.0	
External Legal Services	11.7	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	3,976.5	
Hospital Services	0.0	
Other Medical Services	11.3	
Institutional Care	0.0	
Education And Training	661.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	159.2	
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	23,253.2	
<b>Expenditure Category Total</b>	<b>28,075.2</b>	<b>23,200.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	730.3	693.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	268.8	453.5
DE2008-A Child Care and Development Fund (Appropriated)	958.1	936.7
DE2010-A Workforce Investment Grant Fund (Appropriated)	535.1	213.1
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	171.6	168.6
	<b>2,663.9</b>	<b>2,465.5</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	25,411.3	20,734.5
	<b>25,411.3</b>	<b>20,734.5</b>
<b>Fund Source Total</b>	<b>28,075.2</b>	<b>23,200.0</b>
<hr/>		
Travel In-State	44.9	65.3
<b>Expenditure Category Total</b>	<b>44.9</b>	<b>65.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.5	0.5
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	0.0	0.1
DE2008-A Child Care and Development Fund (Appropriated)	2.1	2.1
DE2010-A Workforce Investment Grant Fund (Appropriated)	4.0	1.6
	<b>6.6</b>	<b>4.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	38.3	61.0
	<b>38.3</b>	<b>61.0</b>
<b>Fund Source Total</b>	<b>44.9</b>	<b>65.3</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	892.6	0.0
<b>Expenditure Category Total</b>	<b>892.6</b>	<b>0.0</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	892.6	0.0
<b>Fund Source Total</b>	<b>892.6</b>	<b>0.0</b>
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Other Operating Expenses		19,638.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	39.6	
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	430.8	
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	208.6	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	4,973.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	19.6	
Sanitation Waste Disposal	3.2	
Water	1.8	
Gas And Fuel Oil For Buildings	3.3	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	657.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	200.8	
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	43.6	
Repair And Maintenance - Vehicles	130.7	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	290.7	
Software Support And Maintenance	5,756.1	
Uniforms	8.4	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	341.8	
Computer Supplies	9.3	
Housekeeping Supplies	13.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	29.4	
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	0.2	
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	25.4	
Conference Registration-Attendance Fees	28.0	
Other Education And Training Costs	7.4	
Advertising	4.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	327.2	
Photography	0.0	
Postage And Delivery	3,345.7	
Document shredding and Destruction Services	16.4	
Translation and Sign Language Services	622.5	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	6.3	
Entertainment And Promotional Items	2.4	
Dues	63.1	
Books- Subscriptions And Publications	7.4	
Costs For Digital Image Or Microfilm	0.5	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	119.2	
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.	8.5	
Other Miscellaneous Operating	10,255.8	
<b>Expenditure Category Total</b>	<b>28,003.7</b>	<b>19,638.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,274.7	1,210.6
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	948.3	1,641.2
DE2008-A Child Care and Development Fund (Appropriated)	1,489.2	1,487.0
DE2010-A Workforce Investment Grant Fund (Appropriated)	755.1	669.3
DE2066-A Special Administration Fund (Appropriated)	19.5	19.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	32.6	32.0
	<b>4,519.4</b>	<b>5,059.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	23,484.3	14,579.8
	<b>23,484.3</b>	<b>14,579.8</b>
<b>Fund Source Total</b>	<b>28,003.7</b>	<b>19,638.9</b>
<hr/>		
Current Year Expenditures		4,389.6
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	0.0	
Computer Equipment Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment and Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	8.3	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	167.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2,638.1	
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	7.0	
Purchased Or Licensed Software/Website	636.3	
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	
<b>Expenditure Category Total</b>	<b>3,457.4</b>	<b>4,389.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	72.4	68.7
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	149.8	252.8
DE2008-A Child Care and Development Fund (Appropriated)	166.9	163.2
DE2010-A Workforce Investment Grant Fund (Appropriated)	21.9	8.7
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.7	0.7
	<b>411.7</b>	<b>494.1</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	3,045.7	3,895.5
	<b>3,045.7</b>	<b>3,895.5</b>
<b>Fund Source Total</b>	<b>3,457.4</b>	<b>4,389.6</b>
<hr/>		
Capital Outlay	192.2	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment and Rehabilitation Services

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>192.2</b>	<b>0.0</b>
<b>Appropriated</b>		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A)	24.4	0.0
DE2008-A Child Care and Development Fund (Appropriated)	32.0	0.0
DE2010-A Workforce Investment Grant Fund (Appropriated)	32.6	0.0
	<b>89.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	103.2	0.0
	<b>103.2</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>192.2</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	86.9	2,655.4	AA1000-A
Arizona State Retirement System	109.1	1,977.7	DE2007-A
Arizona State Retirement System	175.8	5,862.6	DE2008-A
Arizona State Retirement System	8.0	229.8	DE2335-A
Arizona State Retirement System	33.0	855.8	DE2010-A
Arizona State Retirement System	1,110.2	59,238.0	DE2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI JOBS

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	5,293.3	5,293.3	0.0	5,293.3
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	5,302.6	5,712.3	0.0	5,712.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	10,595.9	11,005.6	0.0	11,005.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
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)	701.2	1,110.9	0.0	1,110.9
	10,595.9	11,005.6	0.0	11,005.6
<b>Fund Source Total:</b>	10,595.9	11,005.6	0.0	11,005.6

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI JOBS				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	300.0	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	300.0	300.0	0.0	300.0
	<b>Fund Total:</b>	300.0	300.0	0.0	300.0
	<b>Program Total For Selected Funds:</b>	300.0	300.0	0.0	300.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI JOBS				
<b>Fund:</b>	DE2007-A Temporary Assistance for Needy Families (TANF) Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	5,293.3	5,293.3	0.0	5,293.3
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	4,301.4	4,301.4	0.0	4,301.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	9,594.7	9,594.7	0.0	9,594.7
	<b>Fund Total:</b>	9,594.7	9,594.7	0.0	9,594.7
	<b>Program Total For Selected Funds:</b>	9,594.7	9,594.7	0.0	9,594.7

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI JOBS				
<b>Fund:</b>	DE2066-A Special Administration Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	701.2	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
	<b>Appropriated Total:</b>	701.2	1,110.9	0.0	1,110.9
	<b>Fund Total:</b>	701.2	1,110.9	0.0	1,110.9
	<b>Program Total For Selected Funds:</b>	701.2	1,110.9	0.0	1,110.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		5,293.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5,293.3	
<b>Expenditure Category Total</b>	<b>5,293.3</b>	<b>5,293.3</b>
<b>Appropriated</b>		
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	5,293.3	5,293.3
<b>Fund Source Total</b>	<b>5,293.3</b>	<b>5,293.3</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	5,302.6	5,712.3
<b>Expenditure Category Total</b>	<b>5,302.6</b>	<b>5,712.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	300.0	300.0
DE2007-A Temporary Assistance for Needy Families (TANF) Fund (A	4,301.4	4,301.4
DE2066-A Special Administration Fund (Appropriated)	701.2	1,110.9
<b>Fund Source Total</b>	<b>5,302.6</b>	<b>5,712.3</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI JOBS</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

**Combined Regular & Elected Positions At/Above  
FICA Maximum of \$142,800**

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Child Care Subsidy

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	296.5	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	261,665.7	187,235.1	0.0	187,235.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	261,962.2	187,235.1	0.0	187,235.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2008-A Child Care and Development Fund (Appropriated)	261,807.3	187,080.2	0.0	187,080.2
	261,807.3	187,080.2	0.0	187,080.2
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	154.9	154.9	0.0	154.9
	154.9	154.9	0.0	154.9
<b>Fund Source Total:</b>				
	261,962.2	187,235.1	0.0	187,235.1

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Child Care Subsidy				
<b>Fund:</b>	DE2008-A Child Care and Development Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	296.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	261,510.8	187,080.2	0.0	187,080.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	261,807.3	187,080.2	0.0	187,080.2
	<b>Fund Total:</b>	261,807.3	187,080.2	0.0	187,080.2
	<b>Program Total For Selected Funds:</b>	261,807.3	187,080.2	0.0	187,080.2

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Child Care Subsidy				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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
	<b>Non-Appropriated Total:</b>	154.9	154.9	0.0	154.9
	<b>Fund Total:</b>	154.9	154.9	0.0	154.9
	<b>Program Total For Selected Funds:</b>	154.9	154.9	0.0	154.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	296.5	
<b>Expenditure Category Total</b>	<b>296.5</b>	<b>0.0</b>
<b>Appropriated</b>		
DE2008-A Child Care and Development Fund (Appropriated)	296.5	0.0
<b>Fund Source Total</b>	<b>296.5</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>	
<b>Program:</b>	<b>SLI Child Care Subsidy</b>	
	<b>FY 2021 Actual</b>	<b>FY 2022 Expd. Plan</b>
Aid to Organizations and Individuals	261,665.7	187,235.1
<b>Expenditure Category Total</b>	<b>261,665.7</b>	<b>187,235.1</b>
<b>Appropriated</b>		
DE2008-A Child Care and Development Fund (Appropriated)	261,510.8	187,080.2
	<b>261,510.8</b>	<b>187,080.2</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	154.9	154.9
	<b>154.9</b>	<b>154.9</b>
<b>Fund Source Total</b>	<b>261,665.7</b>	<b>187,235.1</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Independent Living Rehabilitation Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	936.1	1,289.4	0.0	1,289.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	936.1	1,289.4	0.0	1,289.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	166.0	166.0	0.0	166.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate)	770.1	1,123.4	0.0	1,123.4
	936.1	1,289.4	0.0	1,289.4
<b>Fund Source Total:</b>				
	936.1	1,289.4	0.0	1,289.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Independent Living Rehabilitation Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.0	166.0	0.0	166.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	166.0	166.0	0.0	166.0
	<b>Fund Total:</b>	166.0	166.0	0.0	166.0
	<b>Program Total For Selected Funds:</b>	166.0	166.0	0.0	166.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Independent Living Rehabilitation Services				
<b>Fund:</b>	DE2335-A Spinal and Head Injuries Trust Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	770.1	1,123.4	0.0	1,123.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	770.1	1,123.4	0.0	1,123.4
	<b>Fund Total:</b>	770.1	1,123.4	0.0	1,123.4
	<b>Program Total For Selected Funds:</b>	770.1	1,123.4	0.0	1,123.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	936.1	1,289.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>936.1</b>	<b>1,289.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	166.0	166.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	770.1	1,123.4
	<b>936.1</b>	<b>1,289.4</b>
<b>Fund Source Total</b>	<b>936.1</b>	<b>1,289.4</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Independent Living Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 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 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Workforce Investment Act Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	11.5	11.5
6000 Personal Services	1,000.4	893.6	764.1	1,657.7
6100 Employee Related Expenses	408.2	364.7	285.9	650.6
6200 Professional and Outside Services	14.0	12.5	0.0	12.5
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	67,998.4	52,313.2	39,832.1	92,145.3
7000 Other Operating Expenses	57.2	51.1	0.0	51.1
8000 Equipment	21.8	19.5	0.0	19.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	69,500.0	53,654.6	40,882.1	94,536.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	0.0	1,050.0	1,050.0
DE2010-A Workforce Investment Grant Fund (Appropriated)	69,500.0	53,654.6	39,832.1	93,486.7
	69,500.0	53,654.6	40,882.1	94,536.7
<b>Fund Source Total:</b>	69,500.0	53,654.6	40,882.1	94,536.7

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Workforce Investment Act Services					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	11.5	11.5
6000	Personal Services	0.0	0.0	764.1	764.1
6100	Employee Related Expenses	0.0	0.0	285.9	285.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	1,050.0	1,050.0
<b>Fund Total:</b>		0.0	0.0	1,050.0	1,050.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	1,050.0	1,050.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Workforce Investment Act Services					
<b>Fund:</b> DE2010-A Workforce Investment Grant Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,000.4	893.6	0.0	893.6
6100	Employee Related Expenses	408.2	364.7	0.0	364.7
6200	Professional and Outside Services	14.0	12.5	0.0	12.5
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	67,998.4	52,313.2	39,832.1	92,145.3
7000	Other Operating Expenses	57.2	51.1	0.0	51.1
8000	Equipment	21.8	19.5	0.0	19.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		69,500.0	53,654.6	39,832.1	93,486.7
<b>Fund Total:</b>		69,500.0	53,654.6	39,832.1	93,486.7
<b>Program Total For Selected Funds:</b>		69,500.0	53,654.6	39,832.1	93,486.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	1,000.4	893.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,000.4</b>	<b>893.6</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	1,000.4	893.6
<b>Fund Source Total</b>	<b>1,000.4</b>	<b>893.6</b>
<hr/>		
Employee Related Expenses	408.2	364.7
<b>Expenditure Category Total</b>	<b>408.2</b>	<b>364.7</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	408.2	364.7
<b>Fund Source Total</b>	<b>408.2</b>	<b>364.7</b>
<hr/>		
Professional and Outside Services		12.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	14.0	
<b>Expenditure Category Total</b>	<b>14.0</b>	<b>12.5</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	14.0	12.5
<b>Fund Source Total</b>	<b>14.0</b>	<b>12.5</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Workforce Investment Act Services	
	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	67,998.4	52,313.2
<b>Expenditure Category Total</b>	<b>67,998.4</b>	<b>52,313.2</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	67,998.4	52,313.2
<b>Fund Source Total</b>	<b>67,998.4</b>	<b>52,313.2</b>
<hr/>		
Other Operating Expenses		51.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2021 Actual	FY 2022 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	0.1	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2021 Actual	FY 2022 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	0.1	
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	57.0	
<b>Expenditure Category Total</b>	<b>57.2</b>	<b>51.1</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	57.2	51.1
	<b>57.2</b>	<b>51.1</b>
<b>Fund Source Total</b>	<b>57.2</b>	<b>51.1</b>
<hr/>		
Current Year Expenditures		19.5
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Workforce Investment Act Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
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	0.1	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.2	
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	21.4	
<b>Expenditure Category Total</b>	<b>21.8</b>	<b>19.5</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	21.8	19.5
<b>Fund Source Total</b>	<b>21.8</b>	<b>19.5</b>
Capital Outlay	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Workforce Investment Act Services

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Appropriated</b>		
DE2010-A Workforce Investment Grant Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	893.6	DE2010-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Rehabilitation Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	53,100.9	55,198.4	0.0	55,198.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	53,100.9	55,198.4	0.0	55,198.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4	0.0	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	654.7	654.7	0.0	654.7
	7,249.1	7,249.1	0.0	7,249.1
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	45,851.8	47,949.3	0.0	47,949.3
	45,851.8	47,949.3	0.0	47,949.3
<b>Fund Source Total:</b>				
	53,100.9	55,198.4	0.0	55,198.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Rehabilitation Services				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,594.4	6,594.4	0.0	6,594.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	6,594.4	6,594.4	0.0	6,594.4
	<b>Fund Total:</b>	6,594.4	6,594.4	0.0	6,594.4
	<b>Program Total For Selected Funds:</b>	6,594.4	6,594.4	0.0	6,594.4

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Rehabilitation Services				
<b>Fund:</b>	DE2335-A Spinal and Head Injuries Trust Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	654.7	654.7	0.0	654.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	654.7	654.7	0.0	654.7
	<b>Fund Total:</b>	654.7	654.7	0.0	654.7
	<b>Program Total For Selected Funds:</b>	654.7	654.7	0.0	654.7

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Rehabilitation Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45,851.8	47,949.3	0.0	47,949.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	45,851.8	47,949.3	0.0	47,949.3
	<b>Fund Total:</b>	45,851.8	47,949.3	0.0	47,949.3
	<b>Program Total For Selected Funds:</b>	45,851.8	47,949.3	0.0	47,949.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	53,100.9	55,198.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>53,100.9</b>	<b>55,198.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7
	<u>7,249.1</u>	<u>7,249.1</u>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	45,851.8	47,949.3
	<u>45,851.8</u>	<u>47,949.3</u>
<b>Fund Source Total</b>	<b>53,100.9</b>	<b>55,198.4</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Rehabilitation Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Unemployment Insurance

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	1,092,893.2	304,234.0	(23,933.0)	280,301.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE7510-N Unemployment Insurance Benefits Fund (Non-Ap	1,092,893.2	304,234.0	(23,933.0)	280,301.0
	1,092,893.2	304,234.0	(23,933.0)	280,301.0
<b>Fund Source Total:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Unemployment Insurance				
<b>Fund:</b>	DE7510-N Unemployment Insurance Benefits Fund				
	<b>Non-Appropriated</b>				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,092,893.2	304,234.0	(23,933.0)	280,301.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0
	<b>Fund Total:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0
	<b>Program Total For Selected Funds:</b>	1,092,893.2	304,234.0	(23,933.0)	280,301.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,092,893.2	304,234.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,092,893.2</b>	<b>304,234.0</b>
<b>Non-Appropriated</b>		
DE7510-N Unemployment Insurance Benefits Fund (Non-Appropriate #####)	#####	304,234.0
<b>Fund Source Total</b>	<b>1,092,893.2</b>	<b>304,234.0</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Unemployment Insurance</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	Employment Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	1,120.3	1,176.3	0.0	1,176.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,120.3	1,176.3	0.0	1,176.3
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2000-N Federal Grants Fund (Non-Appropriated)	1,120.3	1,176.3	0.0	1,176.3
	1,120.3	1,176.3	0.0	1,176.3
<b>Fund Source Total:</b>	1,120.3	1,176.3	0.0	1,176.3

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

<b>Agency:</b>	Department of Economic Security				
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Employment Services				
<b>Fund:</b>	DE2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,120.3	1,176.3	0.0	1,176.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,120.3	1,176.3	0.0	1,176.3
	<b>Fund Total:</b>	1,120.3	1,176.3	0.0	1,176.3
	<b>Program Total For Selected Funds:</b>	1,120.3	1,176.3	0.0	1,176.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	1,120.3	1,176.3
<b>Expenditure Category Total</b>	<b>1,120.3</b>	<b>1,176.3</b>
<b>Non-Appropriated</b>		
DE2000-N Federal Grants Fund (Non-Appropriated)	1,120.3	1,176.3
<b>Fund Source Total</b>	<b>1,120.3</b>	<b>1,176.3</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>Employment Services</b>

	FY 2021 Actual	FY 2022 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 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Return to Work Grants

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	7,500.0	(7,500.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	7,500.0	(7,500.0)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	7,500.0	(7,500.0)	0.0
	0.0	7,500.0	(7,500.0)	0.0
<b>Fund Source Total:</b>	0.0	7,500.0	(7,500.0)	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Return to Work Grants					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	7,500.0	(7,500.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	7,500.0	(7,500.0)	0.0
<b>Fund Total:</b>		0.0	7,500.0	(7,500.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	7,500.0	(7,500.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Grants</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	7,500.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Grants</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>7,500.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	7,500.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>7,500.0</b>

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Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Grants</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Grants</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Grants</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	UTF GF

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	62,000.0	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
<b>Expenditure Categories Total:</b>	62,000.0	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	62,000.0	0.0	0.0	0.0
	62,000.0	0.0	0.0	0.0
<b>Fund Source Total:</b>	62,000.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	UTF GF				
<b>Fund:</b>	AA1000-A General Fund				
	<b>Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	62,000.0	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
	<b>Appropriated Total:</b>	62,000.0	0.0	0.0	0.0
	<b>Fund Total:</b>	62,000.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	62,000.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>UTF GF</b>

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	62,000.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>UTF GF</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>62,000.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	62,000.0	0.0
<b>Fund Source Total</b>	<b>62,000.0</b>	<b>0.0</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>UTF GF</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>UTF GF</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>UTF GF</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Child Care Subsidy Non-lapsing

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	30,200.0	1,086,612.8	(1,086,612.8)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	30,200.0	1,086,612.8	(1,086,612.8)	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
DE2008-A Child Care and Development Fund (Appropriated)	30,200.0	1,086,612.8	(1,086,612.8)	0.0
	30,200.0	1,086,612.8	(1,086,612.8)	0.0
<b>Fund Source Total:</b>	30,200.0	1,086,612.8	(1,086,612.8)	0.0

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

<b>Agency:</b>	Department of Economic Security				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Child Care Subsidy Non-lapsing				
<b>Fund:</b>	DE2008-A Child Care and Development Fund				
	<b>Appropriated</b>				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	30,200.0	1,086,612.8	(1,086,612.8)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	30,200.0	1,086,612.8	(1,086,612.8)	0.0
	<b>Fund Total:</b>	30,200.0	1,086,612.8	(1,086,612.8)	0.0
	<b>Program Total For Selected Funds:</b>	30,200.0	1,086,612.8	(1,086,612.8)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Child Care Subsidy Non-lapsing

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	30,200.0	1,086,612.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy Non-lapsing</b>

	FY 2021 Actual	FY 2022 Expd. Plan
<b>Expenditure Category Total</b>	<b>30,200.0</b>	<b>1,086,612.8</b>
<b>Appropriated</b>		
DE2008-A Child Care and Development Fund (Appropriated)	30,200.0	1,086,612.8
<b>Fund Source Total</b>	<b>30,200.0</b>	<b>1,086,612.8</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy Non-lapsing</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy Non-lapsing</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Child Care Subsidy Non-lapsing</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Department of Economic Security
<b>Program:</b>	SLI Return to Work Bonuses

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	16,272.3	(16,272.3)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	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	222,000.0	(222,000.0)	0.0
7000 Other Operating Expenses	0.0	127.7	(127.7)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	238,400.0	(238,400.0)	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
DE2985-N American Rescue Plan Act (Non-Appropriated)	0.0	238,400.0	(238,400.0)	0.0
<b>Fund Source Total:</b>	0.0	238,400.0	(238,400.0)	0.0

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

<b>Agency:</b> Department of Economic Security					
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Return to Work Bonuses					
<b>Fund:</b> DE2985-N American Rescue Plan Act					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	16,272.3	(16,272.3)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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	222,000.0	(222,000.0)	0.0
7000	Other Operating Expenses	0.0	127.7	(127.7)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	238,400.0	(238,400.0)	0.0
<b>Fund Total:</b>		0.0	238,400.0	(238,400.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	238,400.0	(238,400.0)	0.0

## Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Return to Work Bonuses	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		16,272.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>16,272.3</b>
<b>Non-Appropriated</b>		
DE2985-N American Rescue Plan Act (Non-Appropriated)	0.0	16,272.3
<b>Fund Source Total</b>	<b>0.0</b>	<b>16,272.3</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Bonuses</b>

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	222,000.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>222,000.0</b>
<b>Non-Appropriated</b>		
DE2985-N American Rescue Plan Act (Non-Appropriated)	0.0	222,000.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>222,000.0</b>

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Other Operating Expenses		127.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Bonuses</b>

	FY 2021 Actual	FY 2022 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

<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Bonuses</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>127.7</b>
<b>Non-Appropriated</b>		
DE2985-N American Rescue Plan Act (Non-Appropriated)	0.0	127.7
<b>Fund Source Total</b>	<b>0.0</b>	<b>127.7</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

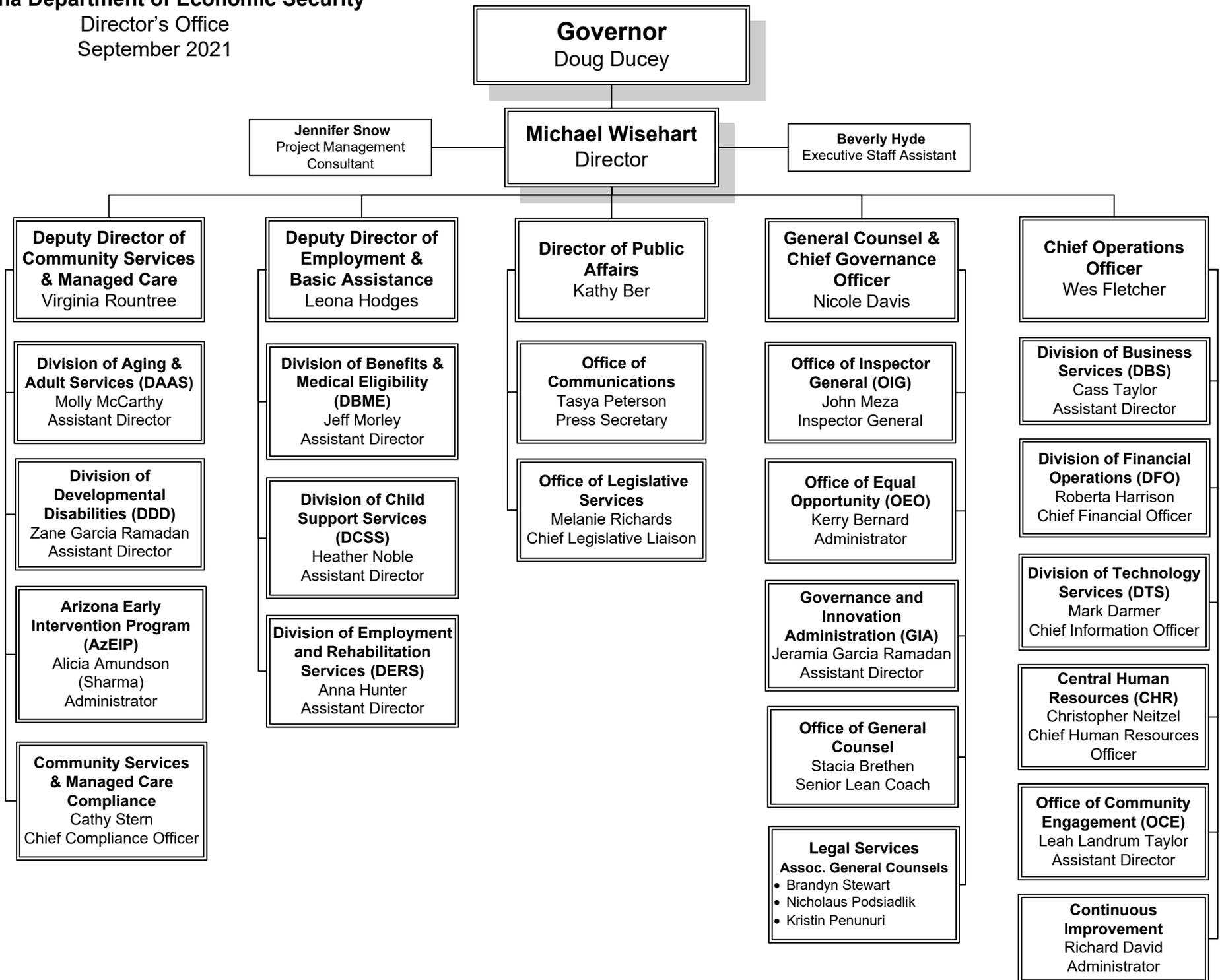
<b>Agency:</b>	<b>Department of Economic Security</b>
<b>Program:</b>	<b>SLI Return to Work Bonuses</b>

	FY 2021 Actual	FY 2022 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Arizona Department of Economic Security

Director's Office

September 2021



## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Title:** ACL Independent Living State Grants  
**AFIS Grant No:** 933690 **CFDA:** 93.369 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 90% **Source of Match:** General Fund  
**AFIS fund number where the grant is maintained:** 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:** 6/30/2022  
**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 objectives for Registered Apprenticeship grant funding are to: 1) Build Registered Apprenticeship into a mainstream education and career pathway option to help the country maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.2) Support integrated, 21st Century apprenticeship strategies which keep pace with industry demand for new programs, including apprenticeships in both traditional industries, but also in non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, and expand to bring new industries to the apprenticeship model. 3) Develop and utilize innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family-sustaining wages in growing industries and occupations within local, state and regional economies.

**Title:** Child Care Coronavirus Aid, Relief, and Economic Security Act Funds  
**AFIS Grant No:** 93.575A **CFDA:** 93.575A **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 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 CARES Act (Coronavirus Aid, Relief, and Economic Security Act, Public Law 116-136) appropriated \$3.5 billion for the Child Care and Development Fund (CCDF). In addition, the CARES Act and the Families First Coronavirus Response Act (FFCRA; Public Law 116-127) contain funding programs that, while not specific to child care, could address the needs of child care providers and child care workers.

**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 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 appropriated funding for child care primarily through two funding streams: Section 2201. \$14,990,000,000 for supplemental CCDF Discretionary Funds, available until September 30, 2024, and Section 2202. \$23,975,000,000 for child care stabilization grants, available until September 30, 2023.

**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:**

## 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:** **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 Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act. The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the 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. The Mandatory and Matching funds provide about \$2.9 billion in federal funding per year for child care. 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. 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 FMAP rate, which is the Medicaid Program matching rate. 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 grantee. Tribes and tribal organizations are not required to provide matching funds. The District of Columbia is treated as a State for purposes of receiving its share of Mandatory and Matching Funds.

**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:** 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:** To provide 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:** 10565A **CFDA:** 10.565 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time **Start Date:** 10/1/2020 **End Date:** 9/30/2021  
**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:**  
**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.

**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:**

## 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:** 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.

**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 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?** No

**Description:** To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, Performance Management Technical Assistance, and a Legal Training and Technical Assistance Center. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funds for the Community Services Block Grant. Funds appropriated by the CARES Act are to be used to 1) prevent, 2) prepare for, and 3) respond to coronavirus. These funds are to carry out the activities under the CSBG program. Funds are to be provided to entities and remain with such entity through federal fiscal year 2022 consistent with the program purpose.

**Title:** **Community Services Block Grant**

**AFIS Grant No:** 93569A **CFDA:** 93.569 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** One-Time **Start Date:** 10/1/2019 **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 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: Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, Performance Management Technical Assistance, and a Legal Training and Technical Assistance Center. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funds for the Community Services Block Grant. Funds appropriated by the CARES Act are to be used to 1) prevent, 2) prepare for, and 3) respond to coronavirus. These funds are to carry out the activities under the CSBG program. Funds are to be provided to entities and remain

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

with such entity through federal fiscal year 2022 consistent with the program purpose.

**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:** Elder Abuse Prevention Interventions Program  
**AFIS Grant No:** 93747D **CFDA:** 93.747 **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:** 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:** 93747C **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**Periodic:** One-Time **Start Date:** 8/1/2021 **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:** 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:** On-going **Start Date:** 9/1/2019 **End Date:** 8/31/2022  
**Type of Grant:** Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100/75 **Source of Match:** Indir 100% fed, other 25% matched General Fund  
**AFIS fund number where the grant is maintained:** 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:** 93747E **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**Periodic:** One-Time **Start Date:** 4/1/2021 **End Date:** 9/30/2022

# 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?** 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:** 937470B **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (   
**Periodic:** One-Time **Start Date:** 9/1/2018 **End Date:** 8/31/2021  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75/25% **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?** 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:** 10568D **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time **Start Date:** 9/30/2020 **End Date:** 3/31/2021  
**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:**  
**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 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 Food Assistance Program (Administrative Costs)  
**AFIS Grant No:** 10568E **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time **Start Date:** 5/20/2020 **End Date:** 5/19/2021  
**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:**  
**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 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 Food Assistance Program (Administrative Costs)  
**AFIS Grant No:** 10568B **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time **Start Date:** 3/21/2020 **End Date:** 9/30/2020  
**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 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 Food Assistance Program (Administrative Costs)

## Listing of All Federal Funds by Grant

**Agency:** DEA Department of Economic Security

**AFIS Grant No:** 10568C      **CFDA:** 10.568      **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time      **Start Date:** 10/1/2020      **End Date:** 9/30/2021  
**Type of Grant:** Formula Funding      **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:** 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 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 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?** No  
**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 Food Assistance Program (Administrative Costs)  
**AFIS Grant No:** 10568A      **CFDA:** 10.568      **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time      **Start Date:** 3/27/2020      **End Date:** 9/30/2020  
**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 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:** 21023A      **CFDA:** 21.023      **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR  
**Periodic:** One-Time      **Start Date:** 5/17/2021      **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:** DE2975  
**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).

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**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:** 9/30/2022

**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:** DE2975

**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).

**Title:** Emergency Solutions Grant Program

**AFIS Grant No:** 14231A      **CFDA:** 14.231      **Grantor:** ASSISTANT SECRETARY FOR COMMUNITY PL

**Periodic:** One-Time      **Start Date:** 4/1/2020      **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:** 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:** 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?** No

**Description:** The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

**Title:** Employment Service/Wagner-Peyser Funded Activities

**AFIS Grant No:** 172070      **CFDA:** 17.207      **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** On-going      **Start Date:** 10/1/2009      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 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

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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:** **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?** 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:** 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 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:** **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 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:** 93568B **CFDA:** 93.568 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**Periodic:** One-Time **Start Date:** 3/27/2020 **End Date:** 9/30/2021  
**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

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Description:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Title:** **Low-Income Home Energy Assistance**

**AFIS Grant No:** 93568C      **CFDA:** 93.568      **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

**Periodic:** One-Time      **Start Date:** 5/4/2021      **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:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees 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 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 make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Title:** **Low-Income Home Energy Assistance**

**AFIS Grant No:** 93568D      **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 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 make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Title:** Low-Income Home Energy Assistance

**AFIS Grant No:** 93568E      **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 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 make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees 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 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 outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

**Title:** National Family Caregiver Support, Title III, Part E

**AFIS Grant No:** 930520      **CFDA:** 93.052      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

**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?** No

**Description:** To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

**Title:** National Family Caregiver Support, Title III, Part E

**AFIS Grant No:** 93052A      **CFDA:** 93.052      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

**Periodic:** One-Time      **Start Date:** 4/1/2020      **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:**      **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 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:** National Family Caregiver Support, Title III, Part E

**AFIS Grant No:** 93052B      **CFDA:** 93.052      **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:** 75/25 **Source of Match:** 1000  
**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 Discretionary Grants  
**AFIS Grant No:** 935760C **CFDA:** 93.576 **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 Office of Refugee Resettlement (ORR) within the Administration for Children and Families (ACF) is funding nine programs under this listing: Refugee Health Promotion (RHP), Refugee Individual Development Accounts (IDA), Refugee Agricultural Partnership Program (RAPP), Refugee Family Child Care Microenterprise Development Program (RFCCMED), Refugee Career Pathways (RCP) Program, Refugee Microenterprise Development (MED) Program, Preferred Communities (PC) Program, Ethnic Community Self Help (ECSH) Program, and the Refugee Technical Assistance Program (RTAP). The objectives of these discretionary grant programs include: (1) promoting refugee health and emotional wellness; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) provision of agricultural training and opportunities to improve the local food systems for refugee farmers; (6) promoting integration; (7) assisting refugees to achieve career advancement; (8) assisting refugees to open family based child care businesses; and (9) providing technical assistance to the refugee service providers. The RHP discretionary grant program's purpose is to support health and emotional wellness among refugees. The program is designed to coordinate and promote local health and mental health services and education. The funding should enhance access to health care services. It is anticipated that RHP will be awarded as part of formula Refugee Support Services beginning on August 15, 2020. The Refugee IDA Program recipients manage IDAs for low-income refugee participants. Eligible refugee participants who enroll in these projects will open and contribute systematically to IDAs for specified Asset Goals, including home ownership, business capitalization, vehicles for educational or work purposes, professional certification, and education (limited to postsecondary education, college entrance exam fees, and preparation and test fees for the Test of English as a Foreign Language (TOEFL) and General Education Development (GED) exam). Recipients coordinate their policies and procedures for developing and administering refugee IDA projects with ORR and with the existing refugee IDA network. The RAPP recipients develop strategies that incorporate agriculture and food systems to improve the livelihoods and economic self-sufficiency of refugee families, with particular emphasis on newly arrived refugees. RAPP requirements are to provide: 1) access to land; 2) farming production; 3) training and technical assistance (TA); and 4) coordination with the refugee resettlement community. The RFCCMED Program enables recipients to help refugees to achieve self-sufficiency by establishing small family child care businesses. The program will provide refugee participants with training and TA in professional child care, microenterprise development, and financial literacy; assist refugee participants in navigating the child care licensing process; and provide direct financial assistance as needed to enable participants to prepare their homes for child care business operation. Through the RCP Program ORR will provide funding to enable refugees to obtain self-sufficiency by obtaining the means to secure professional or skilled employment drawing upon previously-acquired knowledge, skills, and experience. The overall goal of the Refugee MED Program is to assist refugees to become economically self-sufficient by 1) assisting refugees to establish microenterprise businesses through the provision of MED loans, Training and TA, and 2) assisting refugees in building credit history and/or repairing their credit score. The goal of the ECSH Program is to support Ethnic Community-Based Organizations (ECBOs) in providing refugee populations with critical services to assist them in becoming integrated members of American society. An ECBO as a non-profit organization whose board of directors is comprised of at least 60 percent current and/or former refugees. Under the ECSH Program, the following three main objectives must be implemented: 1) to strengthen ECBOs' provision of culturally and linguistically appropriate services to refugees within five years after their initial resettlement; 2) to support ECBOs' organizational development and engagement in capacity building by encouraging their collaboration

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

with established refugee service providers and mainstream organizations; and 3) to support ECBOs in promoting community building and civic participation by refugee individuals and refugee community members. The PC Program supports the resettlement of especially vulnerable refugee groups at resettlement sites that PC service providers designate as "Preferred Communities." The term refers to locations that offer excellent opportunities for the integration and resettlement of the most vulnerable newly and recently arrived refugees. The twin goals of the PC Program are: the successful resettlement and integration of especially vulnerable refugees (and other ORR client populations); and the enhancement of PC service providers' capacity to serve such populations at new or established PC locations. The RTAP creates a national one-stop source or hub for refugee TA and training. This national hub provides coordinated, innovative TA and training to ORR-funded state refugee programs and ORR funded refugee service providers, filling gaps where no other such TA and training exists.

**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  
**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 Refugee Cash and Medical Assistance 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 grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

**Title:** Refugee and Entrant Assistance State/Replacement Designee Administered Programs  
**AFIS Grant No:** 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  
**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 Refugee Cash and Medical Assistance 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 grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

**Title:** Refugee and Entrant Assistance Wilson/Fish Program  
**AFIS Grant No:** 935830 **CFDA:** 93.583 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL  
**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:** 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 Alternative Program (FY 2015-FY 2019) included cash assistance; 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:**

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 90% **Source of Match:** 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 that 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 competitive integrated employment.

**Title:** **Senior Community Service Employment Program**  
**AFIS Grant No:** 172350 **CFDA:** 17.235 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 90% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** DE2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No  
**Description:** To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

**Title:** **Senior Farmers Market Nutrition Program**  
**AFIS Grant No:** 105760 **CFDA:** 10.576 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU  
**Periodic:** One-Time **Start Date:** 10/1/2019 **End Date:** 9/30/2021  
**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:**  
**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:** 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 Security Disability Insurance**  
**AFIS Grant No:** 960010 **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, SOCIAL

## 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:** 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:** To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

**Title:** Special Education-Grants for Infants and Families   
**AFIS Grant No:** 841810      **CFDA:** 84.181      **Grantor:** 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 Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers   
**AFIS Grant No:** 93044A      **CFDA:** 93.044      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (   
**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:** 85/15      **Source of Match:** 1000   
**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 B, Grants for Supportive Services and Senior Centers   
**AFIS Grant No:** 93044B      **CFDA:** 93.044      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (   
**Periodic:** One-Time      **Start Date:** 4/1/2020      **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:**      **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 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

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

support services, this program insures that elders receive the services they need to remain independent.

**Title:** Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers  
**AFIS Grant No:** 93044C **CFDA:** 93.044 **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:** 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 B, Grants for Supportive Services and Senior Centers  
**AFIS Grant No:** 930440 **CFDA:** 93.044 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**Fed. % or \$ Cap:** 85% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** DE2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No  
**Description:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Title:** Special Programs for the Aging, Title III, Part C, Nutrition Services  
**AFIS Grant No:** 93045D **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**Periodic:** One-Time **Start Date:** 4/1/2020 **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:** **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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** Special Programs for the Aging, Title III, Part C, Nutrition Services  
**AFIS Grant No:** 93045H **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**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:** **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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** Special Programs for the Aging, Title III, Part C, Nutrition Services  
**AFIS Grant No:** 930450A **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ( )  
**Periodic:** On-going **Start Date:** **End Date:**

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**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 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?** No  
**Description:** To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** **Special Programs for the Aging, Title III, Part C, Nutrition Services**  
**AFIS Grant No:** 93045G **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**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:** 95/5 **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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** **Special Programs for the Aging, Title III, Part C, Nutrition Services**  
**AFIS Grant No:** 93045E **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**Periodic:** One-Time **Start Date:** 4/1/2020 **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:** **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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** **Special Programs for the Aging, Title III, Part C, Nutrition Services**  
**AFIS Grant No:** 93045C **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**Periodic:** One-Time **Start Date:** 4/1/2020 **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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** **Special Programs for the Aging, Title III, Part C, Nutrition Services**  
**AFIS Grant No:** 930450B **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** General Fund and local match (cash or in-kind)  
**AFIS fund number where the grant is maintained:** 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 U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

**Title:** **Special Programs for the Aging, Title III, Part C, Nutrition Services**  
**AFIS Grant No:** 93045F **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**Periodic:** One-Time **Start Date:** 12/27/2020 **End Date:** 9/30/2022

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**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:**  
**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 (  
**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?** No  
**Description:** To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Title:** **Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services**  
**AFIS Grant No:** 93043A **CFDA:** 93.043 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**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:** **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 develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Title:** **Special Programs for the Aging, Title IV, and Title II, Discretionary Projects**  
**AFIS Grant No:** 930480B **CFDA:** 93.048 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (  
**Periodic:** One-Time **Start Date:** 4/1/2020 **End Date:** 9/30/2021  
**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 IV, and Title II, Discretionary Projects**  
**AFIS Grant No:** 93048C **CFDA:** 93.048 **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:** 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.

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**Title:** Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

**AFIS Grant No:** 93048D      **CFDA:** 93.048      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

**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?** No

**Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

**Title:** Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

**AFIS Grant No:** 93042A      **CFDA:** 93.042      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

**Periodic:** One-Time      **Start Date:** 4/1/2020      **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:** 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 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?** No

**Description:** The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

**Title:** Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

**AFIS Grant No:** 930410      **CFDA:** 93.041      **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

**Periodic:** On-going      **Start Date:**      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 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

## Listing of All Federal Funds by Grant

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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 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:** Periodic Renewal      **Start Date:**      **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 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:**

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**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 100% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 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:**  
**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:** Trade Mitigation Program Eligible Recipient Agency Operational Funds  
**AFIS Grant No:** 101780 **CFDA:** 10.178 **Grantor:** AGRICULTURAL MARKETING SERVICE, AGRIC  
**Periodic:** One-Time **Start Date:** 4/1/2019 **End Date:**  
**Type of Grant:** Pass-Through 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 the Trade Mitigation Food Purchase and Distribution Program and to help supplement the diets of low-income persons by making funds available to The Emergency Food Assistance Program (TEFAP) eligible recipient agencies for storage and distribution costs of Trade Mitigation Food Purchase and Distribution Program foods. Eligible recipient agencies are local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

**Title:** Unemployment Insurance  
**AFIS Grant No:** 17225D **CFDA:** 17.225 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI  
**Periodic:** On-going **Start Date:** 10/1/2009 **End Date:**  
**Type of Grant:** 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 programs, 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 programs, Reemployment Trade Adjustment Assistance programs, and temporary

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UI programs enacted in times of economic shocks or downturns.

**Title:** Unemployment Insurance Coronavirus Aid, Relief, and Economic Security Act Funds

**AFIS Grant No:** 17.225E      **CFDA:** 17.225E      **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** One-Time      **Start Date:** 4/1/2020      **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:** On March 27, 2020, the President signed into law the Coronavirus Aid, Relief, and Economic Security Act (CARES). The CARES act included provisions for states to implement the Pandemic Unemployment Assistance, Pandemic Emergency Unemployment Compensation, Federal Pandemic Unemployment Compensation, First Week Administration, and the Short Time Compensation programs. Administrative funding was granted to states to implement, prevent fraud, and administer these programs. On December 27, 2020, the President signed into law the Consolidated Appropriations Act, 2021, which includes Division N, Title II, Subtitle A, the Continued Assistance Act. Section 261 of the Continued Assistance Act, which amends section 2104 of the CARES Act to create the MEUC program that provides a \$100 supplemental benefit amount to certain individuals with self-employment income.

**Title:** WIC Farmers' Market Nutrition Program (FMNP)

**AFIS Grant No:** 105720      **CFDA:** 10.572      **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU

**Periodic:** One-Time      **Start Date:** 10/1/2020      **End Date:** 9/30/2021

**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:**

**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 of, 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 job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings, Median Wages 2nd 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 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 the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2.

## Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment; 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:** 6/30/2022

**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 purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

**Title:** WIOA Youth Activities

**AFIS Grant No:** 172590      **CFDA:** 17.259      **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** On-going      **Start Date:** 4/1/2009      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 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

**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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	3,504.0	3,769.8	3,333.1
<b>Beginning Balance</b>	<b>256,668.0</b>	<b>1,477,432.1</b>	<b>181,588.5</b>
<b>Revenues</b>			
New Federal Revenue	4,370,038.8	3,736,233.1	3,588,390.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>4,370,038.8</b>	<b>3,736,233.1</b>	<b>3,588,390.1</b>
<b>Expenditures</b>			
Personal Services	168,746.2	188,914.1	145,168.8
Employee Related Expenses	68,998.2	78,397.9	63,139.5
Professional and Outside Services	65,420.2	72,192.4	41,048.1
Travel In-State	116.9	498.6	495.2
Travel Out-of-State	0.0	40.9	40.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	78,600.7	190,114.4	88,690.1
Pass-Through Funds (To Non-State Agencies)	128,383.3	172,626.3	139,000.4
Aid to Individuals	2,578,127.1	4,259,995.3	3,083,101.5
Other Operating Expenditures	48,663.2	57,622.4	37,921.6
Land Acquisition and Captial Projects	3,166.6	2,959.2	2,035.6
Capital and Non Capital Equipment	9,052.3	8,715.2	5,269.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,149,274.7</b>	<b>5,032,076.7</b>	<b>3,605,911.5</b>
<b>Ending Balance</b>	<b>1,477,432.1</b>	<b>181,588.5</b>	<b>164,067.1</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: ACL Independent Living State Grants

AFIS Grant # : 933690

CFDA: 93.369

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	238.3	240.7	240.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>238.3</b>	<b>240.7</b>	<b>240.7</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	238.3	240.7	240.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>238.3</b>	<b>240.7</b>	<b>240.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

AFIS Grant # : 178250

CFDA: 17.285

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.5	8.5	0.0
<b>Beginning Balance</b>	<b>1,154.3</b>	<b>1,240.4</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	450.0	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
<b>Total Revenue</b>	<b>450.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	220.6	752.0	0.0
Employee Related Expenses	84.7	288.7	0.0
Professional and Outside Services	15.4	52.5	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	0.0	0.0	0.0
Other Operating Expenditures	39.0	132.9	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.2	14.3	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>363.9</b>	<b>1,240.4</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1,240.4</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Child Care Coronavirus Aid, Relief, and Economic Security Act Funds
<b>AFIS Grant # :</b>	93.575A <span style="float: right;"><b>CFDA:</b> 93.575A</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>76,242.8</b>	<b>6,705.2</b>	<b>0.0</b>
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	69,534.9	6,705.2	0.0
Other Operating Expenditures	2.7	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>69,537.6</b>	<b>6,705.2</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>6,705.2</b>	<b>0.0</b>	<b>0.0</b>

## 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 P  
**AFIS Grant # :** 93.575B **CFDA:** 93.575B

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>1,178,764.8</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,208,964.8	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,208,964.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	91,400.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	30,200.0	1,087,364.8	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>30,200.0</b>	<b>1,178,764.8</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>1,178,764.8</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Department of Health Services	DE2000	0.0	1,000.0	0.0
Department of Child Safety	DE2000	0.0	90,400.0	0.0
Subtotal:		0.0	91,400.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Child Care Mandatory and Matching Funds of the Child Care and Development Fund
<b>AFIS Grant # :</b> 935960 <span style="float: right;"><b>CFDA:</b> 93.596</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	179.3	179.3	179.3
<b>Beginning Balance</b>	<b>77,034.1</b>	<b>41,822.0</b>	<b>22,886.6</b>
<b>Revenues</b>			
New Federal Revenue	205,831.9	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
<b>Total Revenue</b>	<b>205,831.9</b>	<b>214,302.1</b>	<b>222,874.2</b>
<b>Expenditures</b>			
Personal Services	6,397.6	6,265.7	6,265.7
Employee Related Expenses	2,969.9	2,911.2	2,911.2
Professional and Outside Services	1,407.3	1,113.7	1,113.7
Travel In-State	2.5	2.8	2.8
Travel Out-of-State	0.0	2.6	2.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	36,311.5	41,427.5	41,427.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	191,975.9	179,623.0	187,080.2
Other Operating Expenditures	1,753.9	1,711.5	1,711.5
Land Acquisition and Captial Projects	32.0	0.0	0.0
Capital and Non Capital Equipment	193.4	179.5	179.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>241,044.0</b>	<b>233,237.5</b>	<b>240,694.7</b>
<b>Ending Balance</b>	<b>41,822.0</b>	<b>22,886.6</b>	<b>5,066.1</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Department of Health Services	DE2000	911.5	911.5	911.5
Department of Child Safety	DE2000	35,400.0	40,516.0	40,516.0
Subtotal:		36,311.5	41,427.5	41,427.5

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Child Support Enforcement  
 AFIS Grant #: 935630

CFDA: 93.563

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	362.2	362.2	362.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	52,116.8	65,578.7	63,527.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>52,116.8</b>	<b>65,578.7</b>	<b>63,527.5</b>
<b>Expenditures</b>			
Personal Services	19,604.2	22,738.5	22,649.3
Employee Related Expenses	8,654.2	10,538.9	10,487.4
Professional and Outside Services	8,591.0	15,757.6	13,999.2
Travel In-State	6.4	66.0	66.0
Travel Out-of-State	0.0	37.2	37.2
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)	4,279.9	5,534.2	5,534.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	8,132.1	9,213.1	9,213.1
Land Acquisition and Captial Projects	2,849.0	1,693.2	1,541.1
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>52,116.8</b>	<b>65,578.7</b>	<b>63,527.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2091	4,279.9	5,534.2	5,534.2
Subtotal:		4,279.9	5,534.2	5,534.2

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 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: Child Support Enforcement Research  
 AFIS Grant #: 935640

CFDA: 93.564

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	3.3	2.4	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	210.7	153.2	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
<b>Total Revenue</b>	<b>210.7</b>	<b>153.2</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	134.8	98.0	0.0
Employee Related Expenses	58.5	42.5	0.0
Professional and Outside Services	6.9	5.0	0.0
Travel In-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	9.9	7.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.6	0.4	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>210.7</b>	<b>153.2</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
	Subtotal:	0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Commodity Supplemental Food Program
<b>AFIS Grant # :</b>	105650

**CFDA: 10.565**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.4	2.3	2.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,694.1	1,657.7	1,657.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,694.1</b>	<b>1,657.7</b>	<b>1,657.7</b>
<b>Expenditures</b>			
Personal Services	107.6	105.3	105.3
Employee Related Expenses	40.7	39.8	39.8
Professional and Outside Services	16.0	15.5	15.5
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)	1,407.5	1,377.4	1,377.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	120.7	118.1	118.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.6	1.6	1.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,694.1</b>	<b>1,657.7</b>	<b>1,657.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	1,407.5	1,377.4	1,377.4
Subtotal:		1,407.5	1,377.4	1,377.4

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Commodity Supplemental Food Program
<b>AFIS Grant # :</b>	10565A

**CFDA: 10.565**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	69.8	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
<b>Total Revenue</b>	<b>0.0</b>	<b>69.8</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	69.8	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
<b>Total Expenditures</b>	<b>0.0</b>	<b>69.8</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	0.0	69.8	0.0
Subtotal:		0.0	69.8	0.0

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Community Services Block Grant  
 AFIS Grant #: 935690

CFDA: 93.569

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.6	1.9	1.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,017.4	5,632.1	5,632.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,017.4</b>	<b>5,632.1</b>	<b>5,632.1</b>
<b>Expenditures</b>			
Personal Services	74.2	83.3	83.3
Employee Related Expenses	26.4	29.7	29.7
Professional and Outside Services	3.7	4.1	4.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,839.2	5,432.1	5,432.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	72.3	81.1	81.1
Land Acquisition and Captial Projects	1.6	1.8	1.8
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,017.4</b>	<b>5,632.1</b>	<b>5,632.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	4,839.2	5,432.1	5,432.1
Subtotal:		4,839.2	5,432.1	5,432.1

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Community Services Block Grant  
 AFIS Grant #: 93569A

CFDA: 93.569

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,986.6	5,177.3	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
<b>Total Revenue</b>	<b>2,986.6</b>	<b>5,177.3</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,986.6	5,177.3	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
<b>Total Expenditures</b>	<b>2,986.6</b>	<b>5,177.3</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community services	DE2000	2,986.6	5,177.3	0.0
Subtotal:		2,986.6	5,177.3	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Developmental Disabilities Basic Support and Advocacy Grants
<b>AFIS Grant # :</b> 936300

**CFDA:** 93.630

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	5.0	5.0	5.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,748.2	1,783.1	1,783.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,748.2</b>	<b>1,783.1</b>	<b>1,783.1</b>
<b>Expenditures</b>			
Personal Services	360.1	367.3	367.3
Employee Related Expenses	133.6	136.2	136.2
Professional and Outside Services	152.2	155.2	155.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	982.5	1,002.1	1,002.1
Other Operating Expenditures	119.4	121.8	121.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,748.2</b>	<b>1,783.1</b>	<b>1,783.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Elder Abuse Prevention Interventions Program
<b>AFIS Grant # :</b> 93747D

**CFDA:** 93.747

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	90.2	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
<b>Total Revenue</b>	<b>0.0</b>	<b>90.2</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	90.2	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
<b>Total Expenditures</b>	<b>0.0</b>	<b>90.2</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	0.0	90.2	0.0
	Subtotal:	0.0	90.2	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Elder Abuse Prevention Interventions Program
<b>AFIS Grant # :</b> 93747E

**CFDA:** 93.747

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.9	8.0	8.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	118.6	1,734.7	181.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>118.6</b>	<b>1,734.7</b>	<b>181.6</b>
<b>Expenditures</b>			
Personal Services	83.5	789.6	96.7
Employee Related Expenses	29.8	202.2	43.5
Professional and Outside Services	3.4	91.8	0.0
Travel In-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	1.9	511.1	41.4
Land Acquisition and Captial Projects	0.0	140.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>118.6</b>	<b>1,734.7</b>	<b>181.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Elder Abuse Prevention Interventions Program
<b>AFIS Grant # :</b> 937470

**CFDA:** 93.747

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.5	1.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	328.1	213.8	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
<b>Total Revenue</b>	<b>328.1</b>	<b>213.8</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	65.7	42.8	0.0
Employee Related Expenses	25.3	16.5	0.0
Professional and Outside Services	218.7	142.5	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	0.0	0.0	0.0
Other Operating Expenditures	12.5	8.2	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.9	3.8	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>328.1</b>	<b>213.8</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Elder Abuse Prevention Interventions Program
<b>AFIS Grant # :</b> 93747C

**CFDA:** 93.747

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	9.4	3.1
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	1,399.0	466.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>1,399.0</b>	<b>466.3</b>
<b>Expenditures</b>			
Personal Services	0.0	421.1	140.4
Employee Related Expenses	0.0	188.9	63.0
Professional and Outside Services	0.0	258.8	86.3
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	0.0	0.0	0.0
Other Operating Expenditures	0.0	461.6	153.8
Land Acquisition and Captial Projects	0.0	68.6	22.8
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>1,399.0</b>	<b>466.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Elder Abuse Prevention Interventions Program
<b>AFIS Grant # :</b> 937470B

**CFDA:** 93.747

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.0	4.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	321.5	641.5	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>321.5</b>	<b>641.5</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	89.3	178.2	0.0
Employee Related Expenses	34.4	68.6	0.0
Professional and Outside Services	121.3	242.1	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	3.9	7.6	0.0
Land Acquisition and Captial Projects	72.6	145.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>321.5</b>	<b>641.5</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Emergency Food Assistance Program (Administrative Costs)
<b>AFIS Grant # :</b> 10568C

**CFDA:** 10.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	593.3	1,237.4	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
<b>Total Revenue</b>	<b>593.3</b>	<b>1,237.4</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	593.3	1,237.4	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
<b>Total Expenditures</b>	<b>593.3</b>	<b>1,237.4</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	593.3	1,237.4	0.0
Subtotal:		593.3	1,237.4	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Emergency Food Assistance Program (Administrative Costs)
<b>AFIS Grant # :</b> 105680

**CFDA:** 10.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	3.3	2.8	2.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,246.1	2,797.8	2,797.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,246.1</b>	<b>2,797.8</b>	<b>2,797.8</b>
<b>Expenditures</b>			
Personal Services	147.8	127.4	127.4
Employee Related Expenses	56.6	48.8	48.8
Professional and Outside Services	23.4	20.2	20.2
Travel In-State	0.7	0.6	0.6
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)	2,840.7	2,448.3	2,448.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	173.0	149.1	149.1
Land Acquisition and Captial Projects	3.9	3.4	3.4
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,246.1</b>	<b>2,797.8</b>	<b>2,797.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	2,840.7	2,448.3	2,448.3
Subtotal:		2,840.7	2,448.3	2,448.3

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Emergency Food Assistance Program (Administrative Costs)
<b>AFIS Grant # :</b>	10568E

**CFDA: 10.568**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	283.7	17.9	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>283.7</b>	<b>17.9</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	283.7	17.9	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
<b>Total Expenditures</b>	<b>283.7</b>	<b>17.9</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	283.7	17.9	0.0
Subtotal:		283.7	17.9	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Emergency Food Assistance Program (Administrative Costs)
<b>AFIS Grant # :</b> 10568D

**CFDA:** 10.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	200.0	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
<b>Total Revenue</b>	<b>200.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	200.0	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
<b>Total Expenditures</b>	<b>200.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	200.0	0.0	0.0
Subtotal:		200.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Emergency Food Assistance Program (Administrative Costs)
<b>AFIS Grant # :</b> 10568B

**CFDA:** 10.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,704.1	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,704.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,704.1	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
<b>Total Expenditures</b>	<b>3,704.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	3,704.1	0.0	0.0
Subtotal:		3,704.1	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Emergency Food Assistance Program (Administrative Costs)
<b>AFIS Grant # :</b> 10568A

**CFDA:** 10.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,469.4	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2,469.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,469.4	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>2,469.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Servces	DE2000	2,469.4	0.0	0.0
Subtotal:		2,469.4	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Emergency Rental Assistance Program
<b>AFIS Grant # :</b>	21023A

**CFDA: 21.023**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	10.2	30.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	47,815.6	54,356.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>47,815.6</b>	<b>54,356.4</b>
<b>Expenditures</b>			
Personal Services	0.0	595.1	1,785.4
Employee Related Expenses	0.0	250.2	750.6
Professional and Outside Services	0.0	190.7	762.7
Travel In-State	0.0	0.1	0.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	45,829.7	50,740.7
Other Operating Expenditures	0.0	289.9	96.6
Land Acquisition and Captial Projects	0.0	659.9	220.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>47,815.6</b>	<b>54,356.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Emergency Rental Assistance Program
<b>AFIS Grant # :</b>	210230

**CFDA: 21.023**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	41.0	30.8	10.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	14,411.1	201,554.4	100,280.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>14,411.1</b>	<b>201,554.4</b>	<b>100,280.8</b>
<b>Expenditures</b>			
Personal Services	1,755.2	1,785.4	595.1
Employee Related Expenses	745.5	750.6	250.2
Professional and Outside Services	197.7	762.7	190.7
Travel In-State	0.2	0.4	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	9,670.8	197,305.5	98,928.1
Other Operating Expenditures	161.1	289.9	96.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,880.6	659.9	220.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>14,411.1</b>	<b>201,554.4</b>	<b>100,280.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
			0.0	0.0
	Subtotal:		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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.3	2.8	2.8
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,712.6	2,133.9	2,133.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,712.6</b>	<b>2,133.9</b>	<b>2,133.9</b>
<b>Expenditures</b>			
Personal Services	101.8	126.9	126.9
Employee Related Expenses	34.1	42.5	42.5
Professional and Outside Services	4.1	5.1	5.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,549.8	1,931.0	1,931.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	20.8	25.9	25.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.0	2.5	2.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,712.6</b>	<b>2,133.9</b>	<b>2,133.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	1,549.8	1,931.0	1,931.0
Subtotal:		1,549.8	1,931.0	1,931.0

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Emergency Solutions Grant Program  
 AFIS Grant #: 14231A

CFDA: 14.231

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.4	0.6	0.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,710.7	10,223.6	6,389.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,710.7</b>	<b>10,223.6</b>	<b>6,389.8</b>
<b>Expenditures</b>			
Personal Services	16.3	29.1	18.2
Employee Related Expenses	5.8	10.4	6.5
Professional and Outside Services	0.8	1.5	0.9
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)	5,687.3	10,181.8	6,363.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.5	0.8	0.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,710.7</b>	<b>10,223.6</b>	<b>6,389.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	5,687.3	10,181.8	6,363.6
Subtotal:		5,687.3	10,181.8	6,363.6

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Employment Service/Wagner-Peyser Funded Activities
<b>AFIS Grant # :</b> 172070

**CFDA:** 17.207

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	46.2	68.4	68.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>3,668.9</b>	<b>1,834.5</b>
<b>Revenues</b>			
New Federal Revenue	15,509.7	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
<b>Total Revenue</b>	<b>15,509.7</b>	<b>14,480.6</b>	<b>14,480.6</b>
<b>Expenditures</b>			
Personal Services	4,268.7	6,320.4	6,320.4
Employee Related Expenses	1,911.5	2,830.3	2,830.4
Professional and Outside Services	640.1	947.7	947.7
Travel In-State	19.2	28.4	28.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,238.9	2,098.1	2,098.1
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	2,495.5	3,694.9	3,694.9
Land Acquisition and Captial Projects	103.0	152.5	152.5
Capital and Non Capital Equipment	163.9	242.7	242.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>11,840.8</b>	<b>16,315.0</b>	<b>16,315.1</b>
<b>Ending Balance</b>	<b>3,668.9</b>	<b>1,834.5</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
			0.0	0.0
	Subtotal:		0.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Office of Economic Opportunity	DE2000	818.2	766.7	766.7
Governor's Office	DE2000	1,420.7	1,331.4	1,331.4
	Subtotal:	2,238.9	2,098.1	2,098.1

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Enhanced Training and Services to End Violence and Abuse of Women Later in Life
<b>AFIS Grant # :</b> 165280 <span style="float: right;"><b>CFDA:</b> 16.528</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	5.3	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.2	398.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.2</b>	<b>398.7</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.1	239.9	0.0
Employee Related Expenses	0.1	86.8	0.0
Professional and Outside Services	0.0	11.9	0.0
Travel In-State	0.0	0.3	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	56.5	0.0
Land Acquisition and Captial Projects	0.0	3.3	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.2</b>	<b>398.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Grants to States for Access and Visitation Programs
<b>AFIS Grant # :</b>	935970

**CFDA: 93.597**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	282.4	226.0	226.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>282.4</b>	<b>226.0</b>	<b>226.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	282.4	226.0	226.0
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
<b>Total Expenditures</b>	<b>282.4</b>	<b>226.0</b>	<b>226.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
	Subtotal:	0.0	0.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	282.4	226.0	226.0
	Subtotal:	282.4	226.0	226.0

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	22.2	28.9	31.7
<b>Beginning Balance</b>	<b>232.8</b>	<b>1,172.8</b>	<b>1,041.8</b>
<b>Revenues</b>			
New Federal Revenue	4,493.2	4,488.0	4,488.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>4,493.2</b>	<b>4,488.0</b>	<b>4,488.0</b>
<b>Expenditures</b>			
Personal Services	1,991.0	2,588.3	2,847.1
Employee Related Expenses	771.5	1,003.0	1,103.3
Professional and Outside Services	114.9	149.3	164.3
Travel In-State	1.2	1.5	1.7
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	616.5	801.4	881.6
Land Acquisition and Captial Projects	14.2	18.4	20.3
Capital and Non Capital Equipment	43.9	57.1	62.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,553.2</b>	<b>4,619.0</b>	<b>5,081.1</b>
<b>Ending Balance</b>	<b>1,172.8</b>	<b>1,041.8</b>	<b>448.7</b>

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	61.9	184.3	184.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>61.9</b>	<b>184.3</b>	<b>184.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	61.9	184.3	184.3
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
<b>Total Expenditures</b>	<b>61.9</b>	<b>184.3</b>	<b>184.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	61.9	184.3	184.3
Subtotal:		61.9	184.3	184.3

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Low-Income Home Energy Assistance  
 AFIS Grant #: 93568B

CFDA: 93.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	12,937.4	3,550.4	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
<b>Total Revenue</b>	<b>12,937.4</b>	<b>3,550.4</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	12,937.4	3,550.4	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
<b>Total Expenditures</b>	<b>12,937.4</b>	<b>3,550.4</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	12,937.4	3,550.4	0.0
Subtotal:		12,937.4	3,550.4	0.0

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Low-Income Home Energy Assistance  
 AFIS Grant #: 93568C

CFDA: 93.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	18,855.4	4,713.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>18,855.4</b>	<b>4,713.9</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	18,855.4	4,713.9
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
<b>Total Expenditures</b>	<b>0.0</b>	<b>18,855.4</b>	<b>4,713.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	18,855.4	4,713.9
Subtotal:		0.0	18,855.4	4,713.9

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	5.9	9.9	8.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	19,671.6	33,146.7	33,041.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>19,671.6</b>	<b>33,146.7</b>	<b>33,041.4</b>
<b>Expenditures</b>			
Personal Services	265.2	446.8	389.0
Employee Related Expenses	98.4	165.9	144.4
Professional and Outside Services	35.9	60.4	52.6
Travel In-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)	19,188.8	32,333.3	32,333.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	78.3	131.9	114.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.0	8.4	7.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>19,671.6</b>	<b>33,146.7</b>	<b>33,041.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	19,188.8	32,333.3	32,333.3
Subtotal:		19,188.8	32,333.3	32,333.3

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 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: Low-Income Home Energy Assistance  
 AFIS Grant #: 93568D

CFDA: 93.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	10,512.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>10,512.8</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	10,512.8
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
<b>Total Expenditures</b>	<b>0.0</b>	<b>0.0</b>	<b>10,512.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	0.0	10,512.8
Subtotal:		0.0	0.0	10,512.8

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Low-Income Home Energy Assistance  
 AFIS Grant #: 93568E

CFDA: 93.568

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	7,825.1	5,589.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>7,825.1</b>	<b>5,589.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	7,825.1	5,589.3
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
<b>Total Expenditures</b>	<b>0.0</b>	<b>7,825.1</b>	<b>5,589.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	7,825.1	5,589.3
Subtotal:		0.0	7,825.1	5,589.3

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Medicare Enrollment Assistance Program
<b>AFIS Grant # :</b>	930710

**CFDA: 93.071**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	516.4	458.5	458.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>516.4</b>	<b>458.5</b>	<b>458.5</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	516.4	458.5	458.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>516.4</b>	<b>458.5</b>	<b>458.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	516.4	458.5	458.5
Subtotal:		516.4	458.5	458.5

## Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	National Family Caregiver Support, Title III, Part E
AFIS Grant # :	93052B

CFDA: 93.052

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	1,139.9	1,139.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>1,139.9</b>	<b>1,139.9</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	1,139.9	1,139.9
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
<b>Total Expenditures</b>	<b>0.0</b>	<b>1,139.9</b>	<b>1,139.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	1,139.9	1,139.9
Subtotal:		0.0	1,139.9	1,139.9

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
			0.0	0.0
Subtotal:			0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> National Family Caregiver Support, Title III, Part E
<b>AFIS Grant # :</b> 930520

**CFDA:** 93.052

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.3	1.9	1.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,147.8	4,669.0	4,669.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,147.8</b>	<b>4,669.0</b>	<b>4,669.0</b>
<b>Expenditures</b>			
Personal Services	56.4	83.7	83.7
Employee Related Expenses	23.1	34.3	34.3
Professional and Outside Services	4.5	6.7	6.7
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)	3,012.1	4,467.5	4,467.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	49.9	74.1	74.1
Land Acquisition and Captial Projects	1.8	2.7	2.7
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,147.8</b>	<b>4,669.0</b>	<b>4,669.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	3,012.1	4,467.5	4,467.5
Subtotal:		3,012.1	4,467.5	4,467.5

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> National Family Caregiver Support, Title III, Part E
<b>AFIS Grant # :</b> 93052A

**CFDA:** 93.052

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,093.3	1,272.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,093.3</b>	<b>1,272.7</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,093.3	1,272.7	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
<b>Total Expenditures</b>	<b>1,093.3</b>	<b>1,272.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	1,093.3	1,272.7	0.0
Subtotal:		1,093.3	1,272.7	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 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: Nutrition Services Incentive Program  
 AFIS Grant #: 930530

CFDA: 93.053

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,980.9	2,003.0	2,003.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,980.9</b>	<b>2,003.0</b>	<b>2,003.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,980.9	2,003.0	2,003.0
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
<b>Total Expenditures</b>	<b>1,980.9</b>	<b>2,003.0</b>	<b>2,003.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	1,980.9	2,003.0	2,003.0
Subtotal:		1,980.9	2,003.0	2,003.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Refugee and Entrant Assistance Discretionary Grants
<b>AFIS Grant # :</b> 935760C

**CFDA:** 93.576

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	39.9	15.1	15.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>39.9</b>	<b>15.1</b>	<b>15.1</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	39.9	15.1	15.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>39.9</b>	<b>15.1</b>	<b>15.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	39.9	15.1	15.1
Subtotal:		39.9	15.1	15.1

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Refugee and Entrant Assistance State/Replacement Designee Administered Programs
<b>AFIS Grant # :</b> 935660B <span style="float: right;"><b>CFDA:</b> 93.566</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	4,427.5	4,515.3	4,515.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>4,427.5</b>	<b>4,515.3</b>	<b>4,515.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,347.9	4,434.1	4,434.1
Aid to Individuals	79.6	81.2	81.2
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>4,427.5</b>	<b>4,515.3</b>	<b>4,515.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	4,347.9	4,434.1	4,434.1
Subtotal:		4,347.9	4,434.1	4,434.1

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Refugee and Entrant Assistance State/Replacement Designee Administered Programs
<b>AFIS Grant # :</b> 935660A <span style="float: right;"><b>CFDA:</b> 93.566</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	20.7	21.6	21.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,797.4	3,965.5	3,965.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,797.4</b>	<b>3,965.5</b>	<b>3,965.5</b>
<b>Expenditures</b>			
Personal Services	932.7	973.9	973.9
Employee Related Expenses	372.7	389.2	389.2
Professional and Outside Services	310.4	324.2	324.2
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,451.6	1,515.9	1,515.9
Aid to Individuals	447.3	467.1	467.1
Other Operating Expenditures	263.1	274.8	274.8
Land Acquisition and Captial Projects	19.5	20.3	20.3
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,797.4</b>	<b>3,965.5</b>	<b>3,965.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	1,451.6	1,515.9	1,515.9
Subtotal:		1,451.6	1,515.9	1,515.9

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Refugee and Entrant Assistance Wilson/Fish Program
<b>AFIS Grant # :</b> 935830

**CFDA:** 93.583

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.1	1.5	1.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	12.3	303.2	303.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>12.3</b>	<b>303.2</b>	<b>303.2</b>
<b>Expenditures</b>			
Personal Services	2.8	69.5	69.5
Employee Related Expenses	1.0	25.4	25.4
Professional and Outside Services	0.1	3.5	3.5
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	0.8	18.8	18.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.6	186.0	186.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>12.3</b>	<b>303.2</b>	<b>303.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
<b>AFIS Grant # :</b> 841770 <span style="float: right;"><b>CFDA:</b> 84.177</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	6.5	6.5	6.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	393.8	398.0	398.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>393.8</b>	<b>398.0</b>	<b>398.0</b>
<b>Expenditures</b>			
Personal Services	218.2	220.4	220.4
Employee Related Expenses	89.5	90.4	90.4
Professional and Outside Services	0.3	0.3	0.3
Travel In-State	46.2	46.6	46.6
Travel Out-of-State	0.0	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8.0	8.1	8.1
Other Operating Expenditures	31.4	31.7	31.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	0.3	0.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>393.8</b>	<b>398.0</b>	<b>398.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Rehabilitation Services Vocational Rehabilitation Grants to States
<b>AFIS Grant # :</b> 841260 <span style="float: right;"><b>CFDA:</b> 84.126</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	515.3	515.3	515.3
<b>Beginning Balance</b>	<b>21,277.5</b>	<b>38,968.0</b>	<b>52,420.7</b>
<b>Revenues</b>			
New Federal Revenue	80,756.4	81,563.9	81,563.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>80,756.4</b>	<b>81,563.9</b>	<b>81,563.9</b>
<b>Expenditures</b>			
Personal Services	13,097.3	14,145.1	15,630.4
Employee Related Expenses	5,891.3	6,362.6	7,030.6
Professional and Outside Services	2,342.2	2,529.6	2,795.2
Travel In-State	6.9	7.4	8.2
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	37,247.4	40,227.2	44,451.0
Other Operating Expenditures	4,193.8	4,529.3	5,004.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	287.0	310.0	342.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>63,065.9</b>	<b>68,111.2</b>	<b>75,262.8</b>
<b>Ending Balance</b>	<b>38,968.0</b>	<b>52,420.7</b>	<b>58,721.8</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Senior Community Service Employment Program
<b>AFIS Grant # :</b> 172350

**CFDA:** 17.235

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.2	0.2	0.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,128.2	1,067.6	1,067.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,128.2</b>	<b>1,067.6</b>	<b>1,067.6</b>
<b>Expenditures</b>			
Personal Services	20.3	19.2	19.2
Employee Related Expenses	5.2	4.9	4.9
Professional and Outside Services	16.3	15.4	15.4
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)	1,085.1	1,026.8	1,026.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.9	1.0	1.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	0.3	0.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,128.2</b>	<b>1,067.6</b>	<b>1,067.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
AARP	DE2000-N	1,085.1	1,026.8	1,026.8
Subtotal:		1,085.1	1,026.8	1,026.8

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Senior Farmers Market Nutrition Program
<b>AFIS Grant # :</b>	105760

**CFDA: 10.576**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	144.5	120.2	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
<b>Total Revenue</b>	<b>144.5</b>	<b>120.2</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	144.5	120.2	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
<b>Total Expenditures</b>	<b>144.5</b>	<b>120.2</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	144.5	120.2	0.0
	Subtotal:	144.5	120.2	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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,190.7	1,202.6	1,202.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,190.7</b>	<b>1,202.6</b>	<b>1,202.6</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,190.7	1,202.6	1,202.6
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
<b>Total Expenditures</b>	<b>1,190.7</b>	<b>1,202.6</b>	<b>1,202.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security Disability Insurance

AFIS Grant # : 960010

CFDA: 96.001

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	255.0	275.0	275.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	33,923.6	36,778.7	36,778.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>33,923.6</b>	<b>36,778.7</b>	<b>36,778.7</b>
<b>Expenditures</b>			
Personal Services	17,788.0	19,183.1	19,183.1
Employee Related Expenses	6,633.8	7,154.1	7,154.1
Professional and Outside Services	29.1	31.9	31.9
Travel In-State	1.1	1.3	1.3
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8,023.0	8,825.3	8,825.3
Other Operating Expenditures	1,219.2	1,341.0	1,341.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	229.4	242.0	242.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>33,923.6</b>	<b>36,778.7</b>	<b>36,778.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Social Services Block Grant  
 AFIS Grant #: 936670

CFDA: 93.667

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	66.5	67.1	67.7
<b>Beginning Balance</b>	<b>0.0</b>	<b>564.7</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	34,259.6	34,259.6	34,259.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>34,259.6</b>	<b>34,259.6</b>	<b>34,259.6</b>
<b>Expenditures</b>			
Personal Services	417.1	431.2	424.1
Employee Related Expenses	165.3	170.9	168.1
Professional and Outside Services	1,313.0	1,357.1	1,327.4
Travel In-State	0.0	0.0	7.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	17,833.4	18,431.1	18,132.3
Pass-Through Funds (To Non-State Agencies)	13,551.9	14,006.1	13,779.0
Aid to Individuals	350.4	362.1	356.3
Other Operating Expenditures	42.3	43.7	43.0
Land Acquisition and Captial Projects	12.4	12.8	12.6
Capital and Non Capital Equipment	9.1	9.3	9.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>33,694.9</b>	<b>34,824.3</b>	<b>34,259.6</b>
<b>Ending Balance</b>	<b>564.7</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Area Agency on Aging	DE2000	13,551.9	14,006.1	13,779.0
Subtotal:		13,551.9	14,006.1	13,779.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Department of Child Services	DE2000	17,833.4	18,431.1	18,132.3
Subtotal:		17,833.4	18,431.1	18,132.3

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Special Education-Grants for Infants and Families
<b>AFIS Grant # :</b> 841810

**CFDA:** 84.181

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	12.1	12.1	12.1
<b>Beginning Balance</b>	<b>6,611.7</b>	<b>5,584.0</b>	<b>4,643.9</b>
<b>Revenues</b>			
New Federal Revenue	9,823.2	9,882.0	9,882.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>9,823.2</b>	<b>9,882.0</b>	<b>9,882.0</b>
<b>Expenditures</b>			
Personal Services	910.0	910.0	910.0
Employee Related Expenses	380.0	380.0	380.0
Professional and Outside Services	667.3	667.3	667.3
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8,790.2	8,770.6	12,474.4
Other Operating Expenditures	58.8	53.6	53.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	44.5	40.5	40.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>10,850.9</b>	<b>10,822.1</b>	<b>14,525.9</b>
<b>Ending Balance</b>	<b>5,584.0</b>	<b>4,643.9</b>	<b>0.0</b>

## 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 # :** 93044C **CFDA:** 93.044

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	1,127.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>1,127.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	1,127.0	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
<b>Total Expenditures</b>	<b>0.0</b>	<b>1,127.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	1,127.0	0.0
Subtotal:		0.0	1,127.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
<b>AFIS Grant # :</b>	930440 <span style="float: right;"><b>CFDA:</b> 93.044</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.5	3.3	3.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	9,213.9	11,943.5	11,943.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>9,213.9</b>	<b>11,943.5</b>	<b>11,943.5</b>
<b>Expenditures</b>			
Personal Services	113.1	146.7	146.7
Employee Related Expenses	40.9	53.0	53.0
Professional and Outside Services	5.4	7.0	7.0
Travel In-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)	9,026.2	11,700.2	11,700.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	25.7	33.3	33.3
Land Acquisition and Captial Projects	2.6	3.3	3.3
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>9,213.9</b>	<b>11,943.5</b>	<b>11,943.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	9,026.2	11,700.2	11,700.2
Subtotal:		9,026.2	11,700.2	11,700.2

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 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:** Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers  
**AFIS Grant # :** 93044A **CFDA:** 93.044

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	3,404.6	3,404.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>3,404.6</b>	<b>3,404.6</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	3,404.6	3,404.6
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
<b>Total Expenditures</b>	<b>0.0</b>	<b>3,404.6</b>	<b>3,404.6</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	3,404.6	3,404.6
Subtotal:		0.0	3,404.6	3,404.6

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
<b>AFIS Grant # :</b>	93044B <span style="float: right;"><b>CFDA:</b> 93.044</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,292.0	1,243.5	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,292.0</b>	<b>1,243.5</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,292.0	1,243.5	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	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,292.0</b>	<b>1,243.5</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	3,292.0	1,243.5	0.0
Subtotal:		3,292.0	1,243.5	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b>	93045E <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	7,772.3	2,869.5	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>7,772.3</b>	<b>2,869.5</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	7,772.3	2,869.5	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	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>7,772.3</b>	<b>2,869.5</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	7,772.3	2,869.5	0.0
Subtotal:		7,772.3	2,869.5	0.0

#### Pass-Through Funds (To Other State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b>	93045H <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	3,364.2	3,364.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>3,364.2</b>	<b>3,364.2</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	3,364.2	3,364.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>3,364.2</b>	<b>3,364.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	3,364.2	3,364.2
Subtotal:		0.0	3,364.2	3,364.2

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b> 93045D <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,318.3	405.4	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
<b>Total Revenue</b>	<b>2,318.3</b>	<b>405.4</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,318.3	405.4	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
<b>Total Expenditures</b>	<b>2,318.3</b>	<b>405.4</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	2,318.3	405.4	0.0
Subtotal:		2,318.3	405.4	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b>	930450A <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	8.4	8.9	8.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	6,680.8	6,625.9	6,625.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,680.8</b>	<b>6,625.9</b>	<b>6,625.9</b>
<b>Expenditures</b>			
Personal Services	379.4	376.4	376.4
Employee Related Expenses	151.8	150.5	150.5
Professional and Outside Services	63.1	62.6	62.6
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,821.9	5,774.0	5,774.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	254.1	252.0	252.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.4	10.3	10.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>6,680.8</b>	<b>6,625.9</b>	<b>6,625.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	5,821.9	5,774.0	5,774.0
Subtotal:		5,821.9	5,774.0	5,774.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b>	930450B <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	4,508.9	5,181.5	5,181.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>4,508.9</b>	<b>5,181.5</b>	<b>5,181.5</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,508.9	5,181.5	5,181.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>4,508.9</b>	<b>5,181.5</b>	<b>5,181.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	4,508.9	5,181.5	5,181.5
Subtotal:		4,508.9	5,181.5	5,181.5

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b> 93045F <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	250.8	3,536.1	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
<b>Total Revenue</b>	<b>250.8</b>	<b>3,536.1</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	250.8	3,536.1	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>250.8</b>	<b>3,536.1</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	250.8	3,536.1	0.0
Subtotal:		250.8	3,536.1	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Special Programs for the Aging, Title III, Part C, Nutrition Services
<b>AFIS Grant # :</b>	93045G <span style="float: right;"><b>CFDA:</b> 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	5,158.4	5,158.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>5,158.4</b>	<b>5,158.4</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	5,158.4	5,158.4
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
<b>Total Expenditures</b>	<b>0.0</b>	<b>5,158.4</b>	<b>5,158.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	5,158.4	5,158.4
Subtotal:		0.0	5,158.4	5,158.4

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 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:	Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant # :	93045C <span style="float: right;">CFDA: 93.045</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,548.9	236.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,548.9</b>	<b>236.7</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,548.9	236.7	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
<b>Total Expenditures</b>	<b>1,548.9</b>	<b>236.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	1,548.9	236.7	0.0
Subtotal:		1,548.9	236.7	0.0

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	513.7	554.8	554.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>513.7</b>	<b>554.8</b>	<b>554.8</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	513.7	554.8	554.8
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
<b>Total Expenditures</b>	<b>513.7</b>	<b>554.8</b>	<b>554.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	513.7	554.8	554.8
Subtotal:		513.7	554.8	554.8

## Sources & Uses Details of All Grants

**Agency:** DEA Department of Economic Security  
**Grant Title:** Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services  
**AFIS Grant # :** 93043A **CFDA:** 93.043

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	246.7	740.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>246.7</b>	<b>740.1</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	246.7	740.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>246.7</b>	<b>740.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	246.7	740.1
Subtotal:		0.0	246.7	740.1

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
<b>AFIS Grant # :</b> 930480B <span style="float: right;"><b>CFDA:</b> 93.048</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	285.0	820.4	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
<b>Total Revenue</b>	<b>285.0</b>	<b>820.4</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	285.0	820.4	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
<b>Total Expenditures</b>	<b>285.0</b>	<b>820.4</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	285.0	820.4	0.0
Subtotal:		285.0	820.4	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
<b>AFIS Grant # :</b> 93048D <span style="float: right;"><b>CFDA:</b> 93.048</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.1	1.6	1.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	386.6	302.8	301.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>386.6</b>	<b>302.8</b>	<b>301.2</b>
<b>Expenditures</b>			
Personal Services	93.0	72.8	72.5
Employee Related Expenses	39.3	30.8	30.6
Professional and Outside Services	3.3	2.6	2.6
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	191.4	149.9	149.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	58.5	46.7	45.7
Land Acquisition and Captial Projects	1.1	0.0	0.8
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>386.6</b>	<b>302.8</b>	<b>301.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	191.4	149.9	149.0
Subtotal:		191.4	149.9	149.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
<b>AFIS Grant # :</b> 93048C <span style="float: right;"><b>CFDA:</b> 93.048</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	574.8	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
<b>Total Revenue</b>	<b>0.0</b>	<b>574.8</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	574.8	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
<b>Total Expenditures</b>	<b>0.0</b>	<b>574.8</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	574.8	0.0
Subtotal:		0.0	574.8	0.0

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.4	0.6	0.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	299.3	389.7	389.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>299.3</b>	<b>389.7</b>	<b>389.7</b>
<b>Expenditures</b>			
Personal Services	19.2	25.1	25.1
Employee Related Expenses	6.3	8.2	8.2
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)	273.8	356.4	356.4
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
<b>Total Expenditures</b>	<b>299.3</b>	<b>389.7</b>	<b>389.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	273.8	356.4	356.4
Subtotal:		273.8	356.4	356.4

## 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 # :** 93042A **CFDA:** 93.042

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	213.8	232.5	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>213.8</b>	<b>232.5</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	213.8	232.5	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	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>213.8</b>	<b>232.5</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	213.8	232.5	0.0
Subtotal:		213.8	232.5	0.0

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.5	0.6	0.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	79.7	95.7	95.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>79.7</b>	<b>95.7</b>	<b>95.7</b>
<b>Expenditures</b>			
Personal Services	21.8	26.2	26.2
Employee Related Expenses	11.0	13.2	13.2
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)	46.8	56.2	56.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.1	0.1	0.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>79.7</b>	<b>95.7</b>	<b>95.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	46.8	56.2	56.2
Subtotal:		46.8	56.2	56.2

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
<b>AFIS Grant # :</b> 105611 <span style="float: right;"><b>CFDA:</b> 10.561</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	912.0	1,003.1	1,003.1
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2,190,340.7	2,627,789.2	2,627,789.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2,190,340.7</b>	<b>2,627,789.2</b>	<b>2,627,789.2</b>
<b>Expenditures</b>			
Personal Services	26,456.1	31,222.8	31,222.8
Employee Related Expenses	12,443.5	15,443.5	15,443.5
Professional and Outside Services	17,499.9	10,504.8	10,504.8
Travel In-State	8.4	286.9	286.9
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	13,155.1	12,603.2	12,603.2
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,113,870.7	2,550,812.9	2,550,812.9
Other Operating Expenditures	4,739.0	4,731.3	4,731.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2,168.0	2,183.8	2,183.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>2,190,340.7</b>	<b>2,627,789.2</b>	<b>2,627,789.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Department of Education	DE2000	421.2	0.0	0.0
Department of Health Services	DE2000	12,733.9	12,603.2	12,603.2
	Subtotal:	13,155.1	12,603.2	12,603.2

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> State Health Insurance Assistance Program
<b>AFIS Grant # :</b> 933240

**CFDA:** 93.324

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.7	1.5	1.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	959.8	852.3	852.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>959.8</b>	<b>852.3</b>	<b>852.3</b>
<b>Expenditures</b>			
Personal Services	75.5	67.1	67.1
Employee Related Expenses	32.7	29.1	29.1
Professional and Outside Services	4.9	4.4	4.4
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)	794.6	705.6	705.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	49.7	43.9	43.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.4	2.2	2.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>959.8</b>	<b>852.3</b>	<b>852.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Various Community Services	DE2000	794.6	705.6	705.6
Subtotal:		794.6	705.6	705.6

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Supported Employment Services for Individuals with the Most Significant Disabilities
<b>AFIS Grant # :</b> 841870 <span style="float: right;"><b>CFDA:</b> 84.187</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	14.0	14.0	14.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	14.0	14.0	14.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Temporary Assistance for Needy Families
<b>AFIS Grant # :</b> 935580

**CFDA: 93.558**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	374.0	374.0	374.0
<b>Beginning Balance</b>	<b>8,404.5</b>	<b>8,195.2</b>	<b>8,419.9</b>
<b>Revenues</b>			
New Federal Revenue	65,630.5	80,177.0	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
<b>Total Revenue</b>	<b>65,630.5</b>	<b>80,177.0</b>	<b>65,630.5</b>
<b>Expenditures</b>			
Personal Services	10,234.5	10,030.4	10,015.2
Employee Related Expenses	4,420.1	4,318.8	4,315.8
Professional and Outside Services	3,009.3	2,113.0	2,023.4
Travel In-State	3.1	36.0	36.0
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	9,703.1	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	44,825.3	49,550.5	44,825.3
Other Operating Expenditures	2,671.1	3,518.5	3,508.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	676.4	682.0	682.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>65,839.8</b>	<b>79,952.3</b>	<b>65,405.8</b>
<b>Ending Balance</b>	<b>8,195.2</b>	<b>8,419.9</b>	<b>8,644.6</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
From/To Agency	From/To Fund			
Department of Child Safety	DE2000	0.0	9,703.1	0.0
Subtotal:		0.0	9,703.1	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Temporary Labor Certification for Foreign Workers
<b>AFIS Grant # :</b> 172720

**CFDA:** 17.273

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.1	1.1	1.1
<b>Beginning Balance</b>	<b>7.1</b>	<b>4.2</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	160.7	160.7	160.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>160.7</b>	<b>160.7</b>	<b>160.7</b>
<b>Expenditures</b>			
Personal Services	96.9	97.8	95.2
Employee Related Expenses	38.1	38.4	37.4
Professional and Outside Services	6.1	6.1	6.0
Travel In-State	1.3	1.3	1.3
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	16.9	17.0	16.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.3	4.3	4.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>163.6</b>	<b>164.9</b>	<b>160.7</b>
<b>Ending Balance</b>	<b>4.2</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: Trade Adjustment Assistance  
 AFIS Grant # : 172450

CFDA: 17.245

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	4.3	4.1	4.1
<b>Beginning Balance</b>	<b>5,813.4</b>	<b>6,663.5</b>	<b>7,517.1</b>
<b>Revenues</b>			
New Federal Revenue	1,749.6	1,714.6	1,697.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,749.6</b>	<b>1,714.6</b>	<b>1,697.2</b>
<b>Expenditures</b>			
Personal Services	390.8	374.1	370.4
Employee Related Expenses	207.1	198.2	196.2
Professional and Outside Services	18.9	18.1	17.9
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	181.9	174.1	172.4
Other Operating Expenditures	84.5	80.9	80.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	16.3	15.6	15.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>899.5</b>	<b>861.0</b>	<b>852.4</b>
<b>Ending Balance</b>	<b>6,663.5</b>	<b>7,517.1</b>	<b>8,361.9</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Trade Mitigation Program Eligible Recipient Agency Operational Funds
<b>AFIS Grant # :</b>	101780 <span style="float: right;"><b>CFDA:</b> 10.178</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,475.2	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,475.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,475.2	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
<b>Total Expenditures</b>	<b>1,475.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	1,475.2	0.0	0.0
Subtotal:		1,475.2	0.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 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: Unemployment Insurance  
 AFIS Grant #: 17225C

CFDA: 17.225

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	314.7	300.0	280.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	56,487.3	48,141.4	40,520.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>56,487.3</b>	<b>48,141.4</b>	<b>40,520.4</b>
<b>Expenditures</b>			
Personal Services	29,661.2	25,281.7	21,279.5
Employee Related Expenses	10,994.9	9,371.8	7,888.2
Professional and Outside Services	7,582.4	6,460.6	5,437.8
Travel In-State	7.3	6.2	5.2
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	30.6	26.1	22.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	70.0	59.7	50.2
Other Operating Expenditures	6,989.9	5,954.3	5,011.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,151.0	981.0	825.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>56,487.3</b>	<b>48,141.4</b>	<b>40,520.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Office of Economic Opportunity	DE2000-N	30.6	26.1	22.0
Subtotal:		30.6	26.1	22.0

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225D

CFDA: 17.225

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.5	0.5	0.5
<b>Beginning Balance</b>	<b>6.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	9.1	9.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>9.1</b>	<b>9.5</b>
<b>Expenditures</b>			
Personal Services	3.1	4.1	4.3
Employee Related Expenses	1.5	2.0	2.1
Professional and Outside Services	0.9	1.1	1.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.4	1.9	1.9
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
<b>Total Expenditures</b>	<b>6.9</b>	<b>9.1</b>	<b>9.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> Unemployment Insurance Coronavirus Aid, Relief, and Economic Security Act Funds
<b>AFIS Grant # :</b> 17.225E <span style="float: right;"><b>CFDA:</b> 17.225E</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	286.7	390.7	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>101,202.1</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	175,469.5	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>175,469.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	28,606.6	38,981.4	0.0
Employee Related Expenses	10,019.5	13,653.3	0.0
Professional and Outside Services	20,398.7	27,796.7	0.0
Travel In-State	7.9	10.7	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)	0.3	0.4	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	13,131.1	17,893.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2,103.4	2,866.3	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>74,267.4</b>	<b>101,202.1</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>101,202.1</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Arizona Health Care Cost Cont	DE2000-N	0.3	0.4	0.0
Subtotal:		0.3	0.4	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> DEA Department of Economic Security
<b>Grant Title:</b> WIC Farmers' Market Nutrition Program (FMNP)
<b>AFIS Grant # :</b> 105720

**CFDA:** 10.572

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	80.2	312.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>80.2</b>	<b>312.7</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	80.2	312.7	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
<b>Total Expenditures</b>	<b>80.2</b>	<b>312.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	80.2	312.7	0.0
Subtotal:		80.2	312.7	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: WIOA Adult Program  
 AFIS Grant # : 172580

CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	10.1	10.4	10.4
<b>Beginning Balance</b>	<b>13,855.1</b>	<b>19,818.6</b>	<b>18,886.7</b>
<b>Revenues</b>			
New Federal Revenue	28,988.6	29,350.0	29,350.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>28,988.6</b>	<b>29,350.0</b>	<b>29,350.0</b>
<b>Expenditures</b>			
Personal Services	981.9	556.7	556.7
Employee Related Expenses	382.9	220.6	220.6
Professional and Outside Services	129.9	63.4	63.4
Travel In-State	0.1	0.0	0.0
Travel Out-of-State	0.0	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,032.9	2,673.6	2,673.6
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	19,141.6	26,478.5	26,478.5
Other Operating Expenditures	331.5	288.8	288.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	24.3	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>23,025.1</b>	<b>30,281.9</b>	<b>30,281.9</b>
<b>Ending Balance</b>	<b>19,818.6</b>	<b>18,886.7</b>	<b>17,954.8</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	DE2000	2,032.9	2,673.6	2,673.6
Subtotal:		2,032.9	2,673.6	2,673.6

## 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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	11.5	11.4	11.4
<b>Beginning Balance</b>	<b>23,772.8</b>	<b>34,884.1</b>	<b>38,621.5</b>
<b>Revenues</b>			
New Federal Revenue	37,354.8	36,811.3	36,811.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>37,354.8</b>	<b>36,811.3</b>	<b>36,811.3</b>
<b>Expenditures</b>			
Personal Services	1,601.4	907.9	907.9
Employee Related Expenses	605.8	348.9	348.9
Professional and Outside Services	458.6	223.9	223.9
Travel In-State	4.1	1.8	1.8
Travel Out-of-State	0.0	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,626.9	3,310.7	3,310.7
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	20,300.4	27,736.7	27,736.7
Other Operating Expenditures	585.1	509.7	509.7
Land Acquisition and Captial Projects	52.9	34.0	34.0
Capital and Non Capital Equipment	8.3	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>26,243.5</b>	<b>33,073.9</b>	<b>33,073.9</b>
<b>Ending Balance</b>	<b>34,884.1</b>	<b>38,621.5</b>	<b>42,358.9</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	DE2000	2,626.9	3,310.7	3,310.7
Subtotal:		2,626.9	3,310.7	3,310.7

## 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 <span style="float: right;">CFDA: 17.277</span>

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	1,332.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>1,332.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	1,332.0	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
<b>Total Expenditures</b>	<b>0.0</b>	<b>1,332.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Various Community Services	DE2000	0.0	1,332.0	0.0
Subtotal:		0.0	1,332.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
		0.0	0.0	0.0
Subtotal:		0.0	0.0	0.0

## Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security  
 Grant Title: WIOA Youth Activities  
 AFIS Grant #: 172590

CFDA: 17.259

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	11.4	11.2	11.2
<b>Beginning Balance</b>	<b>22,255.0</b>	<b>28,121.4</b>	<b>25,315.9</b>
<b>Revenues</b>			
New Federal Revenue	31,708.0	29,739.9	29,739.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>31,708.0</b>	<b>29,739.9</b>	<b>29,739.9</b>
<b>Expenditures</b>			
Personal Services	753.0	426.9	426.9
Employee Related Expenses	299.4	172.4	172.4
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	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	3,805.0	4,792.1	4,792.1
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	20,984.2	27,153.7	27,153.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>25,841.6</b>	<b>32,545.4</b>	<b>32,545.4</b>
<b>Ending Balance</b>	<b>28,121.4</b>	<b>25,315.9</b>	<b>22,510.4</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	DE2000	3,274.0	4,123.3	4,123.3
Office of Economic Opportunity	DE2000	531.0	668.8	668.8
Subtotal:		3,805.0	4,792.1	4,792.1

## Sources & Uses Details of All Grants

<b>Agency:</b>	DEA Department of Economic Security
<b>Grant Title:</b>	Work Opportunity Tax Credit Program (WOTC)
<b>AFIS Grant # :</b>	172710

**CFDA: 17.271**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.4	1.9	1.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>52.3</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	306.0	290.7	275.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>306.0</b>	<b>290.7</b>	<b>275.4</b>
<b>Expenditures</b>			
Personal Services	132.2	178.8	144.1
Employee Related Expenses	60.5	81.7	65.3
Professional and Outside Services	2.8	3.8	3.0
Travel In-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	50.4	68.1	54.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.8	10.6	8.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>253.7</b>	<b>343.0</b>	<b>275.4</b>
<b>Ending Balance</b>	<b>52.3</b>	<b>0.0</b>	<b>0.0</b>

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369

Grantor: 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 2020	FY 2021	FY 2022	FY 2023
23	19	20	22

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:** 6/30/2022

**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 objectives for Registered Apprenticeship grant funding are to: 1) Build Registered Apprenticeship into a mainstream education and career pathway option to help the country maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world. 2) Support integrated, 21st Century apprenticeship strategies which keep pace with industry demand for new programs, including apprenticeships in both traditional industries, but also in non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, and expand to bring new industries to the apprenticeship model. 3) Develop and utilize innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family-sustaining wages in growing industries and occupations within local, state and regional economies.

**Performance Measure:** Number of Completed Apprenticeships

FY 2020	FY 2021	FY 2022	FY 2023
389	425	450	N/A

**Performance Measure Description:**

Number of Completed Apprenticeships

**Performance Measure:** Percent of Apprenticeships Completed

FY 2020	FY 2021	FY 2022	FY 2023
43.0%	43.0%	43.0%	N/A

**Performance Measure Description:**

Percent of Apprenticeships Completed

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Care Coronavirus Aid, Relief, and Economic Security Act Funds

AFIS Grant No: 93.575A CFDA: 93.575A 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 CARES Act (Coronavirus Aid, Relief, and Economic Security Act, Public Law 116-136) appropriated \$3.5 billion for the Child Care and Development Fund (CCDF). In addition, the CARES Act and the Families First Coronavirus Response Act (FFCRA; Public Law 116-127) contain funding programs that, while not specific to child care, could address the needs of child care providers and child care workers.

Performance Measure: Percentage of Children in Quality Care

FY 2020	FY 2021	FY 2022	FY 2023
49.0%	51.0%	52.0%	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 appropriated funding for child care primarily through two funding streams: Section 2201. \$14,990,000,000 for supplemental CCDF Discretionary Funds, available until September 30, 2024, and Section 2202. \$23,975,000,000 for child care stabilization grants, available until September 30, 2023.

**Performance Measure:** Percentage of Children in Quality Care

FY 2020	FY 2021	FY 2022	FY 2023
49.0%	51.0%	52.0%	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 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 Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. CCDF consists of both Discretionary funding authorized by the Child Care and Development Block Grant (CCDBG) Act and Mandatory and Matching funding under the Social Security Act. The Mandatory and Matching portion (or Child Care Entitlement or CCE) of the 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. The Mandatory and Matching funds provide about \$2.9 billion in federal funding per year for child care. 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. 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 FMAP rate, which is the Medicaid Program matching rate. 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 grantee. Tribes and tribal organizations are not required to provide matching funds. The District of Columbia is treated as a State for purposes of receiving its share of Mandatory and Matching Funds.

**Performance Measure:** Percentage of Children in Quality Care

FY 2020	FY 2021	FY 2022	FY 2023
49.0%	51.0%	52.0%	52.0%

**Performance Measure Description:**

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

# Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Child Support Enforcement

**AFIS Grant No:** 935630 **CFDA:** 93.563

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 66% **Source of Match:** General Fund or SSRE

**AFIS fund number where the grant is maintained:** DE2091

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

**Performance Measure:** Paternity establishment percentage

FY 2020	FY 2021	FY 2022	FY 2023
161.7%	163.1%	164.6%	165.5%

**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 2020	FY 2021	FY 2022	FY 2023
92.2%	94.3%	95.6%	96.6%

**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 2020	FY 2021	FY 2022	FY 2023
60.8%	62.3%	63.5%	64.9%

**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 2020	FY 2021	FY 2022	FY 2023
69.0%	63.1%	65.0%	65.5%

**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 2020	FY 2021	FY 2022	FY 2023
5.2	5.9	4.3	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

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: One-Time Start Date: 9/30/2016

End Date: 9/29/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66% Source of Match: 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: To provide 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 2020	FY 2021	FY 2022	FY 2023
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1,208	1,391	1,391	N/A
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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 2020	FY 2021	FY 2022	FY 2023
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1,208	428	441	N/A
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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? No

Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations.

Performance Measure: Average number of households served monthly with CSFP

FY 2020	FY 2021	FY 2022	FY 2023
20,228	17,579	20,646	20,646

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: Commodity Supplemental Food Program

AFIS Grant No: 10565A CFDA: 10.565

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 10/1/2020

End Date: 9/30/2021

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:

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: Average number of households served monthly with CSFP

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	20,646	N/A

Performance Measure Description:

.Average number of households served monthly with CSFP

## 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?** No

**Description:**

To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, Performance Management Technical Assistance, and a Legal Training and Technical Assistance Center. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funds for the Community Services Block Grant. Funds appropriated by the CARES Act are to be used to 1) prevent, 2) prepare for, and 3) respond to coronavirus. These funds are to carry out the activities under the CSBG program. Funds are to be provided to entities and remain with such entity through federal fiscal year 2022 consistent with the program purpose.

**Performance Measure:** Number of unduplicated households served by Community Action Agencies

FY 2020	FY 2021	FY 2022	FY 2023
48,000	128,000	128,000	128,000

**Performance Measure Description:**

Number of unduplicated households served by Community Action Agencies

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Community Services Block Grant

**AFIS Grant No:** 93569A      **CFDA:** 93.569  
**Periodic:** One-Time      **Start Date:** 10/1/2019  
**Type of Grant:** Formula Funding      **If Other, Explain:**  
**Fed. % or \$ Cap:** 100%      **Source of Match:**

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES  
**End Date:** 9/30/2022

**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:** 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: Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, Performance Management Technical Assistance, and a Legal Training and Technical Assistance Center. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funds for the Community Services Block Grant. Funds appropriated by the CARES Act are to be used to 1) prevent, 2) prepare for, and 3) respond to coronavirus. These funds are to carry out the activities under the CSBG program. Funds are to be provided to entities and remain with such entity through federal fiscal year 2022 consistent with the program purpose.

**Performance Measure:** Number of unduplicated households served by Community Action Agencies - CARES Act

FY 2020	FY 2021	FY 2022	FY 2023
N/A	3,125	12,400	N/A

**Performance Measure Description:**

Number of unduplicated households served by Community Action Agencies - CARES Act

# 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: No data to report

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	N/A	N/A

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council. The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: 9/1/2019

End Date: 8/31/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% matched General Fund

be paid using this federal money:

AFIS fund number where the grant is maintained: 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 2020	FY 2021	FY 2022	FY 2023
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N/A	50	30	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: 937470B CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 9/1/2018

End Date: 8/31/2021

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75/25% 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? 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 2020	FY 2021	FY 2022	FY 2023
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N/A	74	100	N/A
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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: 93747C CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 8/1/2021

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: 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 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	76.0%	76.0%

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: Elder Abuse Prevention Interventions Program

AFIS Grant No: 93747D CFDA: 93.747

Periodic: One-Time Start Date: 4/1/2021

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: 100% Source of Match:

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

End Date: 9/30/2022

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: 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 verified complaints resolved to the resident's satisfaction

FY 2020	FY 2021	FY 2022	FY 2023
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N/A	N/A	95.0%	N/A
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Performance Measure Description:

Percent of verified complaints resolved to the resident's satisfaction

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 93747E CFDA: 93.747

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: 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 2020	FY 2021	FY 2022	FY 2023
55.0%	55.0%	76.0%	76.0%

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?** No

**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:** Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2020	FY 2021	FY 2022	FY 2023
168.6	209.2	210.0	210.0

**Performance Measure Description:**

This grant is used to alleviate hunger of low-income individuals and families across the state.

**Performance Measure:** Average number of households served quarterly with TEFAP

FY 2020	FY 2021	FY 2022	FY 2023
558,769	319,096	500,000	500,000

**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 Food Assistance Program (Administrative Costs)

AFIS Grant No: 10568A CFDA: 10.568 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 3/27/2020 End Date: 9/30/2020

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 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: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2020	FY 2021	FY 2022	FY 2023
---------	---------	---------	---------

168.6	209.2	N/A	N/A
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Performance Measure Description:

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

Performance Measure: Average number of households served quarterly with TEFAP

FY 2020	FY 2021	FY 2022	FY 2023
---------	---------	---------	---------

558,769	319,096	N/A	N/A
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Performance Measure Description:

Average number of households served quarterly with TEFAP

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 10568B CFDA: 10.568

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 3/21/2020

End Date: 9/30/2020

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 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: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2020	FY 2021	FY 2022	FY 2023
168.6	209.2	N/A	N/A

Performance Measure Description:

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

Performance Measure: Average number of households served quarterly with TEFAP

FY 2020	FY 2021	FY 2022	FY 2023
558,769	319,096	N/A	N/A

Performance Measure Description:

Average number of households served quarterly with TEFAP

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 10568C CFDA: 10.568

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 10/1/2020

End Date: 9/30/2021

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:

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: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2020	FY 2021	FY 2022	FY 2023
---------	---------	---------	---------

N/A	209.2	210.0	N/A
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Performance Measure Description:

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

Performance Measure: Average number of households served quarterly with TEFAP

FY 2020	FY 2021	FY 2022	FY 2023
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N/A	319,096	500,000	N/A
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Performance Measure Description:

Average number of households served quarterly with TEFAP

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 10568D CFDA: 10.568

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 9/30/2020

End Date: 3/31/2021

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:

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 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: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2020	FY 2021	FY 2022	FY 2023
N/A	209.2	N/A	N/A

Performance Measure Description:

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds).

Performance Measure: Average number of households served quarterly with TEFAP

FY 2020	FY 2021	FY 2022	FY 2023
N/A	319,096	N/A	N/A

Performance Measure Description:

Average number of households served quarterly with TEFAP

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 10568E CFDA: 10.568 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 5/20/2020 End Date: 5/19/2021

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:

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 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: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2020	FY 2021	FY 2022	FY 2023
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168.6	209.2	210.0	N/A
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Performance Measure Description:

Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

Performance Measure: Average number of households served quarterly with TEFAP

FY 2020	FY 2021	FY 2022	FY 2023
---------	---------	---------	---------

558,769	319,096	500,000	N/A
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Performance Measure Description:

Average number of households served quarterly with TEFAP

## 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

**Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPARTM

**Periodic:** One-Time **Start Date:** 1/15/2021

**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:** DE2975

**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 2020	FY 2021	FY 2022	FY 2023
N/A	1,765	2,500	2,500

**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 2020	FY 2021	FY 2022	FY 2023
N/A	852	900	900

**Performance Measure Description:**

Emergency Rental Assistance Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Emergency Rental Assistance Program

**AFIS Grant No:** 21023A      **CFDA:** 21.023      **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPARTM

**Periodic:** One-Time      **Start Date:** 5/17/2021      **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:** DE2975

**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 Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)

FY 2020	FY 2021	FY 2022	FY 2023
N/A	852	900	900

**Performance Measure Description:**

Emergency Rental Assistance Program - Number of Households Served Monthly (Unduplicated) (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 PLANNING

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 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 2020	FY 2021	FY 2022	FY 2023
12,595	26,517	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: Emergency Solutions Grant Program

AFIS Grant No: 14231A CFDA: 14.231

Grantor: ASSISTANT SECRETARY FOR COMMUNITY PLANNING

Periodic: One-Time Start Date: 4/1/2020

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: 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 2020	FY 2021	FY 2022	FY 2023
12,595	40,000	25,000	12,500

Performance Measure Description:

.Number of people receiving emergency ESG services

## 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 2020	FY 2021	FY 2022	FY 2023
62.1%	66.9%	62.1%	62.0%

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:** **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?** 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

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
N/A	N/A	70	N/A

**Performance Measure Description:**

Number of victims/survivors who received the services they requested

## 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: 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 2020	FY 2021	FY 2022	FY 2023
4,135	3,880	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

Grantor: VETERANS EMPLOYMENT AND TRAINING SERVICE  
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 barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

Performance Measure: Staff outreach to employers

FY 2020	FY 2021	FY 2022	FY 2023
1,655	1,020	1,825	2,050

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

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 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 2020	FY 2021	FY 2022	FY 2023
1,131	337	1,344	900

**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?** No

**Description:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Performance Measure:** Number of households receiving financial assistance for paying home energy bills

FY 2020	FY 2021	FY 2022	FY 2023
39,083	54,000	49,000	49,000

**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 2020	FY 2021	FY 2022	FY 2023
562	769	693	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:** 93568B      **CFDA:** 93.568  
**Periodic:** One-Time      **Start Date:** 3/27/2020

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES  
**End Date:** 9/30/2021

**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 make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Performance Measure:** Number of households receiving financial assistance for paying home energy bills

FY 2020	FY 2021	FY 2022	FY 2023
N/A	12,146	8,097	N/A

**Performance Measure Description:**

.Number of households receiving financial assistance for paying home energy bills

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Low-Income Home Energy Assistance

**AFIS Grant No:** 93568C **CFDA:** 93.568

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** One-Time **Start Date:** 5/4/2021

**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:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Performance Measure:** Number of households receiving financial assistance for paying home energy bills

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	25,342	20,000

**Performance Measure Description:**

Number of households receiving financial assistance for paying home energy bills

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Low-Income Home Energy Assistance

**AFIS Grant No:** 93568D      **CFDA:** 93.568  
**Periodic:** One-Time      **Start Date:** 5/28/2021

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES  
**End Date:** 9/30/2023

**Type of Grant:** Formula Funding      **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?** Yes

**Description:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Performance Measure:** Number of households receiving financial assistance for paying home water bills

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	N/A	3,000

**Performance Measure Description:**

Number of households receiving financial assistance for paying home water bills

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Low-Income Home Energy Assistance

**AFIS Grant No:** 93568E      **CFDA:** 93.568  
**Periodic:** One-Time      **Start Date:** 5/28/2021

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES  
**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:** To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States, the District of Columbia, U.S. 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. In FY 2020, the Coronavirus Aid, Relief, and Economic Security Act or the "CARES Act" appropriated supplemental LIHEAP funding to help prevent, prepare for or respond to home energy needs surrounding the national emergency created by the Coronavirus Disease 2019 (COVID-19). A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees 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 grantees administering the LIHEAP block grant.

**Performance Measure:** Number of households receiving financial assistance for paying home water bills

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	7,000	5,000

**Performance Measure Description:**

Number of households receiving financial assistance for paying home water bills

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: Periodic Renewal Start Date: 9/30/2015

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries enrolled in limited income subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2020	FY 2021	FY 2022	FY 2023
24,158	3,144	4,500	4,500

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? No

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

FY 2020	FY 2021	FY 2022	FY 2023
3,831	3,303	4,000	5,000

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: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 93052A CFDA: 93.052

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2020

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: 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 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 2020	FY 2021	FY 2022	FY 2023
N/A	94	1,000	N/A

Performance Measure Description:

Number of caregivers receiving services

# 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: 93052B CFDA: 93.052

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: 75/25 Source of Match: 1000

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 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	500	500

Performance Measure Description:

Number of caregivers receiving services

## 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 2020	FY 2021	FY 2022	FY 2023
2,836,743	2,978,580	3,127,509	3,283,884

Performance Measure Description:

The grant is used to increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

## Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** Refugee and Entrant Assistance Discretionary Grants

**AFIS Grant No:** 935760C **CFDA:** 93.576

**Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

**Periodic:** On-going

**Start Date:**

**End Date:**

**Type of Grant:** Continuation Fundi

**If Other, Explain:**

**Administrative costs are permitted to**

**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 Office of Refugee Resettlement (ORR) within the Administration for Children and Families (ACF) is funding nine programs under this listing: Refugee Health Promotion (RHP), Refugee Individual Development Accounts (IDA), Refugee Agricultural Partnership Program (RAPP), Refugee Family Child Care Microenterprise Development Program (RFCCMED), Refugee Career Pathways (RCP) Program, Refugee Microenterprise Development (MED) Program, Preferred Communities (PC) Program, Ethnic Community Self Help (ECSH) Program, and the Refugee Technical Assistance Program (RTAP). The objectives of these discretionary grant programs include: (1) promoting refugee health and emotional wellness; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) provision of agricultural training and opportunities to improve the local food systems for refugee farmers; (6) promoting integration; (7) assisting refugees to achieve career advancement; (8) assisting refugees to open family based child care businesses; and (9) providing technical assistance to the refugee service providers. The RHP discretionary grant program's purpose is to support health and emotional wellness among refugees. The program is designed to coordinate and promote local health and mental health services and education. The funding should enhance access to health care services. It is anticipated that RHP will be awarded as part of formula Refugee Support Services beginning on August 15, 2020. The Refugee IDA Program recipients manage IDAs for low-income refugee participants. Eligible refugee participants who enroll in these projects will open and contribute systematically to IDAs for specified Asset Goals, including home ownership, business capitalization, vehicles for educational or work purposes, professional certification, and education (limited to postsecondary education, college entrance exam fees, and preparation and test fees for the Test of English as a Foreign Language (TOEFL) and General Education Development (GED) exam). Recipients coordinate their policies and procedures for developing and administering refugee IDA projects with ORR and with the existing refugee IDA network. The RAPP recipients develop strategies that incorporate agriculture and food systems to improve the livelihoods and economic self-sufficiency of refugee families, with particular emphasis on newly arrived refugees. RAPP requirements are to provide: 1) access to land; 2) farming production; 3) training and technical assistance (TA); and 4) coordination with the refugee resettlement community. The RFCCMED Program enables recipients to help refugees to achieve self-sufficiency by establishing small family child care businesses. The program will provide refugee participants with training and TA in professional child care, microenterprise development, and financial literacy; assist refugee participants in navigating the child care licensing process; and provide direct financial assistance as needed to enable participants to prepare their homes for child care business operation. Through the RCP Program ORR will provide funding to enable refugees to obtain self-sufficiency by obtaining the means to secure professional or skilled employment drawing upon previously-acquired knowledge, skills, and experience. The overall goal of the Refugee MED Program is to assist refugees to become economically self-sufficient by 1) assisting refugees to establish microenterprise businesses through the provision of MED loans, Training and TA, and 2) assisting refugees in building credit history and/or repairing their credit score. The goal of the ECSH Program is to support Ethnic Community-Based Organizations (ECBOs) in providing refugee populations with critical services to assist them in becoming integrated members of American society. An ECBO as a non-profit organization whose board of directors is comprised of at least 60 percent current and/or former refugees. Under the ECSH Program, the following three main objectives must be implemented: 1) to strengthen ECBOs' provision of culturally and linguistically appropriate services to refugees within five years after their initial resettlement; 2) to support ECBOs' organizational development and engagement in capacity building by encouraging their collaboration with established refugee service providers and mainstream organizations; and 3) to support ECBOs in promoting community building and civic participation by refugee individuals and refugee community members. The PC Program supports the resettlement of especially vulnerable refugee groups at resettlement sites that PC service providers designate as "Preferred Communities." The term refers to locations that offer excellent opportunities for the integration and resettlement of the most vulnerable newly and recently arrived refugees. The twin goals of the PC Program are: the successful resettlement and integration of especially vulnerable refugees (and other ORR client populations); and the enhancement of PC service providers' capacity to serve such populations at new or established PC locations. The RTAP creates a national one-stop source or hub for refugee TA and training. This national hub provides coordinated, innovative TA and training to ORR-funded state refugee programs and ORR funded refugee service providers, filling gaps where no other such TA and training exists.

**Performance Measure:** Number of refugee arrivals receiving health screening

FY 2020	FY 2021	FY 2022	FY 2023
1,109	320	3,500	3,500

**Performance Measure Description:**

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance 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 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 grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2020	FY 2021	FY 2022	FY 2023
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48	45	51	55
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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 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 grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of refugees entering employment

FY 2020	FY 2021	FY 2022	FY 2023
356	170	226	226

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 2020	FY 2021	FY 2022	FY 2023
58	56	55	55

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 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 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 Alternative Program (FY 2015-FY 2019) included cash assistance; 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 2020	FY 2021	FY 2022	FY 2023
N/A	0	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 that 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 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
478	258	470	495

**Performance Measure Description:**

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grant No: 841260

CFDA: 84.126

Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going

Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 78.7%

Source of Match: General Fund and local match

AFIS fund number where the grant is maintained: 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 competitive integrated employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
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: To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2020	FY 2021	FY 2022	FY 2023
19.4%	11.0%	22.3%	24.0%

Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Senior Farmers Market Nutrition Program

AFIS Grant No: 105760 CFDA: 10.576

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 10/1/2019

End Date: 9/30/2021

Type of Grant: Formula Funding 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? 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 2020	FY 2021	FY 2022	FY 2023
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N/A	2,800	3,000	N/A
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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

Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 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 2020	FY 2021	FY 2022	FY 2023
92.6%	90.2%	94.0%	94.0%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001

Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 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 2020	FY 2021	FY 2022	FY 2023
120	57	88	88

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:** To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

**Performance Measure:** Adult Protective Services investigation rate

FY 2020	FY 2021	FY 2022	FY 2023
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 2020	FY 2021	FY 2022	FY 2023
98.3%	98.6%	98.6%	98.6%

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 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?** No

**Description:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Performance Measure:** Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey)

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
N/A	25.0%	N/A	28.0%

**Performance Measure Description:**

The grant is used to measure client satisfaction. The survey is conducted every other year.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers  
**AFIS Grant No:** 93044A **CFDA:** 93.044 **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:** 85/15 **Source of Match:** 1000  
**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:** Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey)

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	N/A	28.0%

**Performance Measure Description:**

Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey).

## 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:** 93044B **CFDA:** 93.044 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC  
**Periodic:** One-Time **Start Date:** 4/1/2020 **End Date:** 9/30/2022  
**Type of Grant:** Formula Funding **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:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Performance Measure:** Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey)

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
N/A	25.0%	N/A	28.0%

**Performance Measure Description:**

Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey).

## 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:** 93044C **CFDA:** 93.044 **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  
**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:** To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

**Performance Measure:** Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey)

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
N/A	N/A	N/A	28.0%

**Performance Measure Description:**

Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biennial survey).

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 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 U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of congregate meals served

FY 2020	FY 2021	FY 2022	FY 2023
1,094,240	1,078,776	1,339,350	1,662,865

Performance Measure Description:

The grant is used to increase the nutrient intake of participants to prevent or reduce the risk of chronic diseases, preserve and promote health, and improve nutritional status.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450B CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 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 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 2020	FY 2021	FY 2022	FY 2023
1,742,502	2,359,422	2,600,236	2,865,629

Performance Measure Description:

The grant is used to help increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 93045C CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2020

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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of congregate meals served

FY 2020	FY 2021	FY 2022	FY 2023
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1,094,240	1,078,776	1,339,350	N/A
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Performance Measure Description:

Number of congregate meals served

## 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: 93045D CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2020

End Date: 9/30/2022

Type of Grant: Formula Funding 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: 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 2020	FY 2021	FY 2022	FY 2023
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1,742,502	2,359,422	2,600,236	N/A
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Performance Measure Description:

Number of home delivered meals served

## 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: 93045E CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2020

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: 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 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 2020	FY 2021	FY 2022	FY 2023
---------	---------	---------	---------

1,742,502	2,359,422	2,600,236	N/A
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Performance Measure Description:

Number of home delivered meals served

## 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: 93045F CFDA: 93.045

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 12/27/2020

End Date: 9/30/2022

Type of Grant: Formula Funding 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: 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 2020	FY 2021	FY 2022	FY 2023
---------	---------	---------	---------

N/A	2,359,422	2,600,236	N/A
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Performance Measure Description:

Number of home delivered meals served

## 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: 93045G CFDA: 93.045

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: 95/5 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 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 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	2,600,236	2,865,629

Performance Measure Description:

.Number of home delivered meals served.

# 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: 93045H CFDA: 93.045

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: 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 and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of congregate meals served

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	1,339,350	1,662,865

Performance Measure Description:

.Number of congregate meals served

## 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?** No

**Description:** To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Performance Measure:** Number of evidence based programs implemented annually

FY 2020	FY 2021	FY 2022	FY 2023
6	6	7	7

**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 III, Part D, Disease Prevention and Health Promotion Services  
**AFIS Grant No:** 93043A **CFDA:** 93.043 **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:** **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 develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

**Performance Measure:** Number of evidence based programs implemented annually

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	7	7

**Performance Measure Description:**

Number of evidence based programs implemented annually

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

AFIS Grant No: 930480B CFDA: 93.048 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 4/1/2020 End Date: 9/30/2021

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: Verified complaints resolved to the resident's satisfaction

FY 2020	FY 2021	FY 2022	FY 2023
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N/A	274	301	N/A
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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 IV, and Title II, Discretionary Projects

AFIS Grant No: 93048C CFDA: 93.048 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: 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 2020	FY 2021	FY 2022	FY 2023
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N/A	N/A	23,146	N/A
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Performance Measure Description:

The total number of individuals reached through the ADRC vaccine marketing activities.

## 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:** 93048D **CFDA:** 93.048 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)  
**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?** No

**Description:** To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

**Performance Measure:** Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
26,540	12,171	13,000	13,000

**Performance Measure Description:**

Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** 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?** No

**Description:** The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

**Performance Measure:** Percent of verified complaints resolved to the resident's satisfaction

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
92.0%	94.0%	95.0%	95.0%

**Performance Measure Description:**

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals  
**AFIS Grant No:** 93042A **CFDA:** 93.042 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)  
**Periodic:** One-Time **Start Date:** 4/1/2020 **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:** 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 2020	FY 2021	FY 2022	FY 2023
92.0%	94.0%	95.0%	N/A

**Performance Measure Description:**

Percent of 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 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation  
**AFIS Grant No:** 930410 **CFDA:** 93.041 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Continuation Fundi **If Other, Explain:** Administrative costs are permitted to  
**Fed. % or \$ Cap:** 100% **Source of Match:** be paid using this federal money:   
**AFIS fund number where the grant is maintained:** 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 2020	FY 2021	FY 2022	FY 2023
87.0%	88.0%	90.0%	91.0%

**Performance Measure Description:**

The grant is used to develop, strengthen, and carry out programs for the prevention and treatment of elder abuse, neglect, and exploitation, including legal services to assist vulnerable adults.

# Listing of Performance Measures of All Grants

**Agency:** DEA Department of Economic Security

**Title:** State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

**AFIS Grant No:** 105611 **CFDA:** 10.561 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTURE,

**Periodic:** On-going **Start Date:** **End Date:**

**Type of Grant:** Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%/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 2020	FY 2021	FY 2022	FY 2023
4,858	3,648	4,700	4,900

**Performance Measure Description:**

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

**Performance Measure:** Total number of SNA E&T participants placed in employment at the Federal minimum wage of \$7.25 or higher (Federal Fiscal Year)

FY 2020	FY 2021	FY 2022	FY 2023
1,513	435	1,200	1,450

**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 2020	FY 2021	FY 2022	FY 2023
95.9%	97.0%	97.0%	97.0%

**Performance Measure Description:**

The grant is used to determine eligibility for nutrition assistance.

**Performance Measure:** Supplemental Nutrition Assistance Program State Error Rate

FY 2020	FY 2021	FY 2022	FY 2023
7.8%	16.3%	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 2020	FY 2021	FY 2022	FY 2023
92.2%	83.7%	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

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
833,055	930,190	930,190	930,190

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

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## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: Periodic Renewal Start Date:

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 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 2020	FY 2021	FY 2022	FY 2023
24,158	3,144	4,500	5,000

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 2020	FY 2021	FY 2022	FY 2023
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15.0%	15.0%	15.0%	15.0%
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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 2020	FY 2021	FY 2022	FY 2023
14,504	15,640	15,600	15,600

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 2020	FY 2021	FY 2022	FY 2023
3,718	4,306	4,300	4,300

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.273

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 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 2020	FY 2021	FY 2022	FY 2023
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

The grant is used to process employer labor condition applications for H-1B professional specialty temporary programs.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245  
Periodic: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,  
End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to  
be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 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 2020	FY 2021	FY 2022	FY 2023
74.3%	68.0%	75.0%	75.0%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

## Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

**Title:** Trade Mitigation Program Eligible Recipient Agency Operational Funds  
**AFIS Grant No:** 101780 **CFDA:** 10.178 **Grantor:** AGRICULTURAL MARKETING SERVICE, AGRICULT  
**Periodic:** One-Time **Start Date:** 4/1/2019 **End Date:**  
**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:** DE2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No

**Description:** To support the Trade Mitigation Food Purchase and Distribution Program and to help supplement the diets of low-income persons by making funds available to The Emergency Food Assistance Program (TEFAP) eligible recipient agencies for storage and distribution costs of Trade Mitigation Food Purchase and Distribution Program foods. Eligible recipient agencies are local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

**Performance Measure:** Total number of Truckloads provided or ordered by Arizona

FY 2020	FY 2021	FY 2022	FY 2023
583	662	N/A	N/A

**Performance Measure Description:**

Number of truckload received or ordered during the state fiscal year related to trade mitigation

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225  
Periodic: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,  
End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs 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.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
91.0%	72.3%	92.0%	95%

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 2020	FY 2021	FY 2022	FY 2023
76.0%	63.8%	76.0%	80.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225D CFDA: 17.225  
Periodic: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,  
End Date:

Type of Grant: 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.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
91.0%	72.3%	92.0%	95.0%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
76.0%	63.8%	76.0%	80.0%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

# Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance Coronavirus Aid, Relief, and Economic Security Act Funds

AFIS Grant No: 17.225E CFDA: 17.225E Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION,

Periodic: One-Time Start Date: 4/1/2020 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: On March 27, 2020, the President signed into law the Coronavirus Aid, Relief, and Economic Security Act (CARES). The CARES act included provisions for states to implement the Pandemic Unemployment Assistance, Pandemic Emergency Unemployment Compensation, Federal Pandemic Unemployment Compensation, First Week Administration, and the Short Time Compensation programs. Administrative funding was granted to states to implement, prevent fraud, and administer these programs. On December 27, 2020, the President signed into law the Consolidated Appropriations Act, 2021, which includes Division N, Title II, Subtitle A, the Continued Assistance Act. Section 261 of the Continued Assistance Act, which amends section 2104 of the CARES Act to create the MEUC program that provides a \$100 supplemental benefit amount to certain individuals with self-employment income.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
91.0%	72.3%	92.0%	N/A

Performance Measure Description:

First UI payment promptness (federal fiscal year).

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
76.0%	63.8%	76.0%	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: WIC Farmers' Market Nutrition Program (FMNP)

AFIS Grant No: 105720 CFDA: 10.572

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: One-Time Start Date: 10/1/2020

End Date: 9/30/2021

Type of Grant: Formula Funding 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? 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 of, and sales at farmers' markets and roadside stands.

Performance Measure: Number of Individuals served annually

FY 2020	FY 2021	FY 2022	FY 2023
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N/A	1,500	4,300	N/A
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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:**

**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. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employed 2nd Quarter After Exit Quarter; 2. Employed 4th Quarter After Exit Quarter; 3. Median Earnings, Median Wages 2nd 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 2020	FY 2021	FY 2022	FY 2023
5,148	4,734	5,154	5,250

**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:

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 the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings - 2nd Quarter After Exit; 4. Credential Attainment; 5. Measurable Skill Gains.

**Performance Measure:** Number of dislocated workers who entered employment (federal fiscal year)

FY 2020	FY 2021	FY 2022	FY 2023
440	462	468	474

**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:** 17277A **CFDA:** 17.277 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION,  
**Periodic:** One-Time **Start Date:** 4/1/2020 **End Date:** 6/30/2022  
**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 purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

**Performance Measure:** Number of individuals participating in the program

FY 2020	FY 2021	FY 2022	FY 2023
N/A	N/A	30	N/A

**Performance Measure Description:**

Number of individuals participating in the 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 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 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 2020	FY 2021	FY 2022	FY 2023
1,326	1,533	1,562	1,592

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

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: 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 2020	FY 2021	FY 2022	FY 2023
73,262	77,388	54,877	60,000

Performance Measure Description:

The grant is used to provide the federal Work Opportunity Tax Credit to private-for-profit employers who hire from specific targeted groups of people that have in the past experienced difficulty in securing employment.

DEA 0.0 **Agency Summary**  
 DEPARTMENT OF ECONOMIC SECURITY  
 Michael 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, 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, 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 FY2021:

FY2022: Decrease turnover within the first 12 months of employment from 42% to 37.8% by cultivating and recruiting talent.

FY2023: Decrease turnover within the first months of employment from 37.8% to 34% by cultivating and recruiting talent.

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
New Hire Turnover-%	42	38	34

Department of Economic Security to achieve its mission and vision.

**Description:**

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, Training and the Inspector General.

◆ **Goal 1** to N/A

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Average calendar days to hire for open positions in the Department	36	45	45
Number of Investigation Cases opened	82,095	82,000	7,000
Number of Investigation Cases closed	54,658	54,000	8,000
Investigations Workload	81,193	81,000	1,500

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 the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

DEA 1.0 **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 support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

**This Program Contains the following Subprograms:**

- ▶ Central Administration
- ▶ Attorney General Legal Services
- ▶ Governor's Advisory Council on Aging
- ▶ Governor's Council on Developmental Disabilities
- ▶ ABLE Program

DEA 1.3 **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 Council advises the Governor, the Legislature, and state departments about

DEA 1.1 **Subprogram Summary**  
 CENTRAL ADMINISTRATION  
 Roberta Harrison, Chief Financial Officer  
 (602) 542-0183  
 Public Law 108-446

**Mission:**

To provide leadership, direction, coordination, and support to enable the

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aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 1.4	<b>Subprogram Summary</b>
GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES	
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 and its programs.

DEA 1.5	<b>Subprogram Summary</b>
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	<b>Program Summary</b>
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 (DDD) provides individuals with developmental disabilities and their families, services and supports that are

flexible, high quality, and member-driven. These services provide individuals with opportunities to exercise their rights and responsibilities of independent decision making and engagement in the community.

**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	<b>Subprogram Summary</b>
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 Division of Developmental Disabilities Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities. The Division of Developmental Disabilities coordinates services and resources through five district offices and approximately 58 local offices in various communities throughout the state.

◆ **Goal 1** To-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Percent of Current Members who Received Services within 14 Days from Assessment Date	71	76	82

DEA 2.2	<b>Subprogram Summary</b>
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 services coordinate services and supports for Long Term Care eligible individuals and their families.

◆ **Goal 1** To provide quality case management services for all eligible consumers.

**Objective:** 1 FY2021: N/A

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	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FY2022: N/A FY2023: N/A			
<b>Performance Measures</b>			
Percent of consumer satisfaction with case management services (Title XIX only)	96.0	97.0	97.0
Average number of consumers with developmental disabilities served	36,300	38,100	40,000
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:52	1:40	1:40

**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 services coordinate services and supports for state-only eligible individuals and their families.

- ◆ **Goal 1** To promote quality case management services for all eligible consumers.

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<b>Performance Measures</b>			
Average number of consumers with developmental disabilities served	3,574	3,579	3,581
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:52	1:40	1:40

**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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<b>Performance Measures</b>			
Percent of child and adult consumers with a developmental disability that live with their family or in their own home or in a community-based setting	86.8	87.0	87.0
Average number of individuals served (ALTCS)	36,300	38,100	40,000
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	95.0	96.0	96.0
Percent of relatives and caregivers satisfied with the providers of services received	95.0	96.0	96.0
Percent of eligible adult consumers placed in community employment	7.0	9.0	12.0

**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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
<b>Performance Measures</b>			
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)	5,197	5,386	5,583
Average number of individuals served (DDD State-Only)	3,574	3,579	3,581

**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

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facilities (ICF) and nursing facilities.

◆ **Goal 1** To-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	109	105	105
Number of consumers in Institutional Settings	28	27	27

**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 supports.

◆ **Goal 1** To-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of consumers receiving acute care services through the Division of Developmental Disabilities	37,038	38,993	40,947

**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 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 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of consumers at ATP in Coolidge at group homes	12	10	8
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 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes	4,827	4,972	5,121

**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:**

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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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Total Infants and Toddlers Eligible and Receiving an Individualized Family Service Plan (continuing and new referrals)	10,559	10,770	10,986
Percent increase of referrals	-4.10	2.00	2.00

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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Percent of Clients Served Virtually	95.20	95.2	95.2

DEA 3.0	<b>Program Summary</b>
	<b>BENEFITS AND MEDICAL ELIGIBILITY</b>
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:**

DES in 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, Developmental Disabilities, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation, Child Support Services, and Unemployment Insurance.

**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	<b>Subprogram Summary</b>
	<b>BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS</b>
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:

DEA 3.2	<b>Subprogram Summary</b>
	<b>DISABILITY DETERMINATION SERVICES ADMINISTRATION</b>
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 acute care claims. The applicant’s potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ **Goal 1** To-N/A

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
DDSA Error Rate for SSI/SSDI Case Determinations	9.80	10	10

DEA 3.3	<b>Subprogram Summary</b>
	<b>TANF CASH BENEFITS</b>
Roberta Harrison, Chief Financial Officer (602) 542-0183 A.R.S. § 41-1954; 46-291	

**2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

**Mission:**

*To promote the safety, well-being, and self-sufficiency of children, adults, and families.*

**Description:**

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** to-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Percent of TANF Cash Assistance issued timely	98.90	98.5	98.5

Number of Days to Determine New TANF Cash Assistance Applications	20.83	20.5	20.5
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**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 Temporary Assistance for Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** to-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program.	477	401	401

**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 transfers (EBT).

◆ **Goal 1** to improve quality of supplemental Nutrition Assistance Benefits Program

**Objective:** 1 FY2021: N/A  
FY2022: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%  
FY2023: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Customer Care Center Completion Rate	70.00	74.10	74.10
NA Timeliness Rate	97.05	97.00	97.00

**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 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Total pounds of produce distributed by Department contracted food banks (millions of pounds)(Not TEFAP Specific)	209.2	210.0	210.0

◆ **Goal 2** To provide emergency food assistance to individuals in need statewide

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of individuals served by TEFAP	319,096	500,000	500,000

◆ **Goal 3** To improve the health of low income individuals at least 60 years of age with nutritious USDA food statewide

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of CSFP Households Served	17,579	20,646	20,646

**2021 - 2023 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 PEA 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 FY2021: N/A

FY2022: To make direct payments to Child Cash Assistance Cases

FY2023: N/A

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Direct Payments to Child Cash Assistance Cases	N/A	12,600	N/A
Direct Payments to Child Cash Assistance Cases			

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

◆ **Goal 1** To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders.

**Objective:** 1 FY2021: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

FY2022: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

FY2023: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Ratio of current IV-D child support collected and distributed to current IV-D support due	62.3	63.5	64.9

Increased the percentage of cases referred for the next action within 30 days of application from 22.0% to 44.0%

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
	22.0	32.6	37.4

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:**

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.*

**Description:**

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, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as any other custodial or noncustodial person who applies for child support services.

Note: Performance measures for the counties operating their own programs are included in the state-wide measures in Division of Child Support Enforcement Operations.

DEA 5.0 **Program Summary**  
 AGING AND ADULT SERVICES  
 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. 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

**Subprogram Summary**

DEA 5.1

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:**

Division of Aging and Adult Services Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

◆ **Goal 1** To improve timeliness of Adult Protective Services investigation process.

- Objective:** 1 FY2021: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days  
 FY2022: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 60 days  
 FY2023: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 60 days

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Adult Protective Services Number of New Reports Annually	23,692	27,251	31,496
Percent of APS cases closed within the 60 day timeframe (Annual Avg)	50	76	76

**Subprogram Summary**

DEA 5.2

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 FY2021: N/A  
 FY2022: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,942  
 FY2023: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,359

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of individuals on HCBS wait list in home care services cluster 1	1,318	989	742
Number of service enrollments on the waitlist	1,595	1,204	903

**Subprogram Summary**

DEA 5.3

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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of households that received utility assistance	30,388	43,000	36,374
Number of households that received rental and mortgage assistance	2,796	4,000	2,700

**2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

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.*

**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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of Households Receiving Outreach (DES Contracted Provider Numbers)	1,776	1,510	425

◆ **Goal 2** To provide immediate shelter for individuals who are at risk or homeless

**Objective:** 1 FY2021: n/a  
 FY2022: n/a  
 FY2023: n/a

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of Households Receiving Temporary Emergency Shelter (DES Contracted Provider Numbers)	19,714	16,757	10,375

◆ **Goal 3** To provide financial assistance to families to avoid homelessness

**Objective:** 1 FY2021: n/a  
 FY2022: n/a  
 FY2023: n/a

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of Households Receiving Homeless Prevention (DES Contracted Provider Numbers)	2,618	2,225	345

◆ **Goal 4** To rapidly transition individuals from homelessness to housing

**Objective:** 1 FY2021: n/a  
 FY2022: n/a  
 FY2023: n/a

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of Households Receiving Rapid Rehousing (DES Contracted Provider Numbers)	2,771	2,355	1,456

DEA 5.5                      **Subprogram Summary**  
 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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Percent of Clients who indicated safety has improved	81.0	90.0	90.0

DEA 5.6                      **Subprogram Summary**  
 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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of Clients Receiving Case Management Services	1,658	2,000	2,000
Number of Completed Health/Medical Screenings	320	3,493	3,500

DEA 5.7                      **Subprogram Summary**  
 SEXUAL VIOLENCE SERVICES  
 Roberta Harrison, Chief Financial Officer  
 (602) 542-0183  
 Laws 2021, First Regular Session, Chapter 409

**Mission:**

**2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

*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 FY2021:  
FY2022: Serve victims of sexual violence through grants for community providers  
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of Individuals that received sexual violence services	0	350	0
Number of Individuals that received sexual violence services			

**Subprogram Summary**

DEA 5.8  
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 FY2021:  
FY2022: Number of facility visits  
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of facility visits	4,073	4,400	4,500
Number of facility visits			

**Subprogram Summary**

DEA 5.9  
AFTER SCHOOL AND SUMMER YOUTH PROGRAM

Roberta Harrison, Chief Financial Officer  
(602) 542-0183  
Laws 2021, First Regular Session, Chapter 408

**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 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.

**Objective:** 1 FY2021:  
FY2022: Number of kids enrolled

FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of kids enrolled	0	500	0
Number of kids enrolled			

**Subprogram Summary**

DEA 5.10  
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 (ERA) program. The funding provided by the ERA program will assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic. Under the ERA program, 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 arears, 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 FY2021: To assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic  
FY2022: To assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic  
FY2023: To assist eligible households that have difficulty making timely payments of rent and utilities due to the COVID-19 pandemic

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Emergency Rental Assistance Utilities Only Program - Number of Households Served Monthly (Unduplicated) (Monthly Average)	1,755	2,500	2,500
Number of Households Served Monthly			

**Program Summary**

DEA 6.0  
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 the Department of Economic Security and

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established a new agency, the Department of Child Safety. The Department continues to partner with the Department of Child Safety (DCS). This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

DEA 7.0	<b>Program Summary</b>
EMPLOYMENT AND REHABILITATION SERVICES	
Roberta Harrison, Chief Financial Officer (602) 542-0183 A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136	

**Mission:**

- To Drive Economic Opportunity by:*
- Connecting job-seekers and employers in meaningful employment
  - Bridging and minimizing employment gaps
  - Promoting family success today and into the future

**Description:**

The Division of Employment and Rehabilitation Services (DERS) plays an integral role in improving Arizona's workforce by assisting individuals who are unemployed and underemployed, and those with barriers to employment, to prepare for and obtain gainful employment. DERS supports Arizona employers with recruitment assistance by connecting them to a skilled workforce.

**This Program Contains the following Subprograms:**

- ▶ Employment and Rehabilitation Services Operations
- ▶ JOBS
- ▶ Day Care Subsidy
- ▶ Independent Living Rehabilitation Services
- ▶ Workforce Investment Act Services
- ▶ Rehabilitation Services
- ▶ Unemployment Insurance
- ▶ Employment Services
- ▶ Return to Work Grants
- ▶ UTF GF
- ▶ Child Care Subsidy Non-lapsing
- ▶ Return to Work Bonuses

DEA 7.1	<b>Subprogram Summary</b>
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:**

Division of Employment and Rehabilitation Services Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the division's programs and special line items.

◆ **Goal 1** To-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Employment Placement Retention Rate	68.0	89.0	90.0

DEA 7.2	<b>Subprogram Summary</b>
JOBS	
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. Jobs removes barriers by providing a variety of services that make a positive difference in their lives.*

**Description:**

The Jobs Program provides comprehensive employment, education, and training services to work eligible individuals receiving Temporary Assistance for Needy Families (TANF) Cash Assistance benefits. The services provided include employment skills assessment, job search/job readiness activities, work experience, vocational training, GED preparation, job development and placement, case management, and support services.

The Supplemental Nutrition Assistance Employment and Training (SNA E&T) program provides short-term training, work experience and also offers limited support services for mandatory Supplemental Nutrition Assistance recipients in the program.

◆ **Goal 1** to-N/A

**Objective:** 1 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

<b>Performance Measures</b>	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Number of job placements (TANF) monthly	295	270	295

DEA 7.3	<b>Subprogram Summary</b>
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 FY2021: N/A  
FY2022: N/A  
FY2023: N/A

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Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Percent of children placed in quality child care settings	51.0	52.0	52.0

**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-N/A

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of individuals receiving services in order to achieve or maintain their independence	258	470	495

**DEA 7.5 Subprogram Summary**  
**WORKFORCE INVESTMENT 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 Act (WIA) Title I-B federal funds. It has the responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ **Goal 1** to-N/A

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of adults who entered employment	4,734	5,154	5,250
Number of youth who entered employment	1,533	1,562	1,592
Number of dislocated workers who entered employment	462	468	474
Percent Retention for Clients Placed	57.9	80.0	80.0
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:**

This subprogram assists individuals with disabilities to evaluate and determine appropriate employment goals and to identify the activities and services necessary to achieve these goals, including the provision of employment support services. To assist individuals in achieving and/or maintaining employment, this subprogram provides counseling and an array of individually planned and purchased services, including medical and psychological restoration, training, job development and placement, job coaching, rehabilitation technology aids, etc. The subprogram also provides program development grants to community rehabilitation programs to develop new or different patterns of services that will benefit clients of the Vocational Rehabilitation (VR) program and provides for the purchase of services and goods that benefit groups of individuals eligible for the VR program.

◆ **Goal 1** to-N/A

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,326	1,687	1,700
Average hourly wage-dollars	14.12	14.12	14.50

**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.*

**Description:**

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The program provides Unemployment Insurance benefits to eligible individuals based on their past earnings and collects payroll taxes from subject employers to fund the payment of those benefits.

◆ **Goal 1** to-N/A

**Objective:** 1 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Average number of days to obtain employment	95	60	60

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 FY2021: N/A  
 FY2022: N/A  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers	2,475	2,646	2,650

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 FY2021: N/A  
 FY2022: To provide financial aid for community college and GED test preparation to 1,000 clients  
 FY2023: N/A

<b>Performance Measures</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimate</b>	<b>FY 2023 Estimate</b>
Clients Served	N/A	1,000	N/A

### Summary of Multi-Year Strategic Priorities

**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 8,800, 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, Developmental Disabilities, Nutrition, Cash, and Medical Assistance, Vocational Rehabilitation, Child Support Services, and Unemployment Insurance (UI).

**Executive Summary:** During FY2021, DES engaged with Federal and State partners to develop and launch significant new programs to assist Arizonans through the pandemic. The new programs included Pandemic Unemployment Assistance (PUA), Pandemic Emergency Unemployment Compensation, Essential Workers Child Care Relief, Federal Pandemic Unemployment compensation, and Emergency Rental Assistance (ERAP). Additional funding was applied to existing programs such as SNAP with pandemic emergency benefits assisting 440,000 families and P-EBT with benefits assisting families of 530,000 school age students for lost meals and 130,000 preschool aged children requiring childcare. As new programs and additional funds are released, DES will assess and implement.

The Arizona economy has been significantly impacted by the pandemic. As the COVID 19 pandemic continued, and through the implementation of a Tactical Operations Center, DES was able to continuously assess the day to day operations and safety of clients and staff. The business model was adjusted to operate in a virtual environment while ensuring basic needs, services, and funding were provided timely. Over 70% of staff are now working virtually while achieving high levels of customer service. We will continue to enhance services by modernizing processes and streamlining service points of contact. Focus on improved transparency will continue with the addition of a Director's blog.

UI and PUA program stabilization efforts will continue with Office of Inspector General (OIG) fraud investigations, referrals for prosecution, and payment recovery. Leadership training is expected to drive more consistent decision making and improved performance. In FY22, Modernize Agency Technology Solutions has been included focusing on improving the client and user experience, reducing costs, and improving cybersecurity levels. Providing World Class Customer Experience has been added with a focus on timeliness, consistency, service, safety, and outcomes. Analysis of performance will include an Equity, Diversity, and Inclusion (EDI) perspective.

#	Five Year Strategy	Start Year	Progress / Successes
1	Critical Management Through the Pandemic	2020	<ul style="list-style-type: none"> <li>Launched Emergency Rental Assistance Program, Lost Wages Assistance Program, Pandemic Emergency Unemployment Compensation Program, Federal Pandemic Unemployment Compensation Program, Pandemic Unemployment Assistance Program, and Essential Worker Child Care Relief Scholarship Program</li> <li>Awarded over \$76M in COVID related funding to community service partners</li> <li>Provided SNAP Pandemic Emergency Benefits of \$685M</li> <li>Provided emergency P-EBT benefits of over \$520M</li> <li>Increased telework to over 70%</li> <li>Implemented various service flexibilities to ensure continued service delivery to DDD members</li> <li>Paid over \$14 Billion in Unemployment Insurance benefits</li> </ul>
2	Emerging from the Pandemic Stronger, Leaner, and More Efficient	2020	<ul style="list-style-type: none"> <li>Implemented Identity Verification for UI, PUA, and ERAP as well as enhanced analytics to identify fraud</li> <li>Launched UI Fraud investigation teams. Engaged with Federal and Local law enforcement</li> <li>Improved to #1 in nation for paternity establishment, #9 for support order establishment. (DCSS)</li> <li>Reduced average number of days to deliver services to members. Significantly reduced number of Quality-of-Care investigations aged over 60 days. (DDD)</li> <li>Reduced leased office space by over 340,000 sq ft</li> <li>Developed and launched data dashboards to drive improved, informed, and timely decisions. Launched public facing dashboards accessed via the DES website.</li> <li>Established new self-service capabilities to enhance the client/customer experience</li> <li>Launched comprehensive leadership training program</li> <li>Improved Employee Engagement Scores by 5%</li> <li>Stabilized Leadership Team focusing on team and cross agency collaboration and a common vision</li> <li>Engaged community through virtual informational forums and consultations, virtual Meet and Greets, and virtual client Focus Groups and surveys</li> <li>Implemented Governance and Innovation Administration</li> <li>Developed an IT strategic roadmap</li> </ul>
3	Modernize Agency Technology Solutions	2021	Modernize agency technology solutions to improve the client/user experience, reduce cost, and achieve target cybersecurity levels.
4	Provide World Class Customer Experience	2021	Improve timeliness, consistency, service, and safety. Begin analysis of outcomes from an EDI perspective.

Strategy #	FY22 Annual Objectives	Objective Metrics	Annual Initiatives
1	Ensure Integrity of Payment Eligibility (UI/PUA)	<ul style="list-style-type: none"> <li>OIG Investigations closed</li> <li>OIG Investigations referred for prosecution</li> <li>OIG Dollars recouped</li> <li>Number of initial UI Claims</li> </ul>	<b>UI Fraud investigations</b> : Investigate and refer for prosecution fraudulent payments made in the UI and PUA program.
1	Increase services delivered to vulnerable populations	<ul style="list-style-type: none"> <li>Number of enrollments on the Non-Medical HCBS waitlist</li> <li>AzEIP Active Case Count</li> </ul>	<p><b>Serve More Clients through Community Partners:</b> Continue and refine standard technical assistance and virtual monitoring. Increase collaboration with stakeholders and subrecipients to allow for spending COVID funding timely and effectively.</p> <p><b>Child Find implementation:</b> Target referrals to underserved areas.</p>
1	Establish a highly effective and engaged workforce	<ul style="list-style-type: none"> <li>Employee satisfaction with the work environment</li> <li>ALP courses completed/% of supervisors completing program</li> <li>Retention and turnover</li> </ul>	<p><b>Implement Advanced Leadership Program:</b> Leadership training for all DES leaders.</p> <p><b>Reduction in Turnover:</b> Better engagement and satisfaction amongst staff and reduced operating costs.</p>
2	Rapidly rebuild and enhance the Economy	<ul style="list-style-type: none"> <li>Percent of eligibility clients served virtually</li> <li>Number of job Placements</li> <li>Number of clients enrolled in temp emergency shelter, rapid rehousing, homeless prevention, and street outreach</li> <li>Households served by Emergency Rental Assistance Program</li> <li>Number of Return-to-Work Bonuses paid</li> <li>Number of participants in Back to Work programs</li> <li>Percent of children placed in a Quality Childcare setting</li> </ul>	<p><b>Emergency Rental Assistance Program:</b> Increase number of households served by creating process efficiencies, community outreach, and additional services.</p> <p><b>New Program Implementation:</b> Launch new programs with appropriate staffing, metrics, and dashboards including Back to Work programs, Return to Work Bonus.</p> <p><b>Increase number of Homeless Clients served:</b> Utilization of the array of homeless services must be maximized to support clients in prevention of homelessness and support for permanent housing. Continue to drive improved planning with community partners.</p>
2,3	Integrate and Modernize Technology and Business Processes	<ul style="list-style-type: none"> <li>Number of IV-D child support cases receiving a child support payment</li> <li>AMS Deployment Percentage</li> <li>Average hours to close an investigation</li> <li>Number of Quality-of-Care reports beyond standard time frames</li> <li>Percent of space utilized</li> <li>Percent of agency on-site hours</li> <li>RiskSense Security Score</li> </ul>	<p><b>Improve the Timeliness and Consistency of Payments to Families:</b> Deploy enforcement standard work, supported and improved through problem solving and lean leader behaviors. Award and transition to new Centralized Payment Processing vendor. EPC Bank card transition.</p> <p><b>AMS Deployment:</b> Increase AMS deployment to leaders to drive continuous improvement.</p> <p><b>C2F Initiative:</b> Continue to drive quality and service improvements within DDD.</p> <p><b>Optimize Physical Footprint:</b> Ongoing assessment and optimization of floorspace utilization.</p> <p><b>Refine and Implement IT Roadmap:</b> Implement ATLAS modernization project, APS case management system, Digital 5S program, Client Portal. Improve and maintain minimum RiskSense security score of 725.</p>
4	Improve Member/Client experience	<ul style="list-style-type: none"> <li>DDD Average days to Service</li> <li>DERS Average days to Employment</li> <li>DERS Average days to Adjudication</li> <li>ASA Appeals Timeliness</li> </ul>	<b>Customer/Client Service:</b> Continue to drive improvements in customer service at division levels. Implement Connect to Employment Services (DERS), Improve Appellate Services Administration backlog and timeliness, Implement Person-Centered Service Plan (DDD).